

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PENSION PLAN OF THE CHUBB CORPORATION
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 01/01/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CHUBB INA HOLDINGS INC. 436 WALNUT STREET, WA03N PHILADELPHIA, PA 19106-3703
2b	Employer Identification Number (EIN) 13-2595722
2c	Plan Sponsor's telephone number 908-903-2231
2d	Business code (see instructions) 524150

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	CAROLYN KENNEDY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	CAROLYN KENNEDY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 13977
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 2993 6a(2) 2785 6b 5392 6c 4870 6d 13047 6e 706 6f 13753 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1C 1E

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PENSION PLAN OF THE CHUBB CORPORATION	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CHUBB INA HOLDINGS INC.	D Employer Identification Number (EIN) 13-2595722
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	3587055965	
b	Actuarial value	2b	3731395018	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	6020	1528931950	1528931950
b	For terminated vested participants	5078	515813948	515813948
c	For active participants	2993	574158617	576249743
d	Total	14091	2618904515	2620995641
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.16 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	3073300	
c	Target normal cost	6c	3073300	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary CRYSTAL LEBEN-REYES Type or print name of actuary MERCER Firm name 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2708 Address of the firm	09/22/2025 Date 23-08447 Most recent enrollment number 212-345-5345 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	854860526	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	854860526	0
10 Interest on line 9 using prior year's actual return of <u>12.94</u> %	110618952	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	965479478	0

Part III Funding Percentages

14 Funding target attainment percentage	14	105.52 %
15 Adjusted funding target attainment percentage	15	142.36 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	137.54 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">a Segment rates:</td> <td style="width:33%;">1st segment: 4.75 %</td> <td style="width:33%;">2nd segment: 4.96 %</td> <td style="width:33%;">3rd segment: 5.59 %</td> <td style="width:33%;">☐ N/A, full yield curve used</td> </tr> </table>	a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used		
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used					
	b Applicable month (enter code)	21b	0						
22	Weighted average retirement age	22	60						
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute								

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

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

Part VIII	Minimum Required Contribution For Current Year
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31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c)	31a	3073300
	b Excess assets, if applicable, but not greater than line 31a	31b	3073300
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment	0	0
	b Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		
33			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		
34	0		
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		
36	0		
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		
37	0		
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	0
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		
39	0		
40	Unpaid minimum required contributions for all years		
40	0		

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

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

A Name of plan PENSION PLAN OF THE CHUBB CORPORATION	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 CHUBB INA HOLDINGS INC.	D Employer Identification Number (EIN) 13-2595722

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

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

WELLINGTON MANAGEMENT CO. LLP

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	2184747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT ADVI

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1464827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1418417	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WESTERN ASSET MANAGEMETN COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	842858	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TELUS HEALTH

98-0226610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	731893	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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?
21 50 62 68	NONE	674979	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 68	NONE	540609	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	125796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAKER TILLY US, LLP

30-1413443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	64575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FORVIS MAZARS, LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	AUDITOR	59800	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	33018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	23153	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	FORVIS MAZARS, LLP	b EIN:	44-0160260
c Position:	AUDITOR		
d Address:	501 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	e Telephone:	215-259-1000

Explanation: PLAN SPONSER CHANGED AUDIT FIRM.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PENSION PLAN OF THE CHUBB CORPORATION	B Three-digit plan number (PN) ▶	003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CHUBB INA HOLDINGS INC.	D Employer Identification Number (EIN) 13-2595722	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: T.ROWE PRICE STRATEGIC COM TR FD SM			
b Name of sponsor of entity listed in (a): T.ROWE PRICE TRUST COMPANY			
c EIN-PN 38-7205868-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 483465864	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NL			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST			
c EIN-PN 04-0026081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99476032	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PENSION PLAN OF THE CHUBB CORPORATION		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 CHUBB INA HOLDINGS INC.		D Employer Identification Number (EIN) 13-2595722

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	34614094	38268317
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	27592458	16410352
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	51090435	59725201
(2) U.S. Government securities	1c(2)	574783725	557637500
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	29290893	18157958
(B) All other	1c(3)(B)	617267257	576144846
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3038075	2734435
(B) Common	1c(4)(B)	1461776662	1543384387
(5) Partnership/joint venture interests	1c(5)	223961278	223018198
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	514368671	582941896
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	120019000	131295000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3657802548	3749718090
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1140840
i Acquisition indebtedness.....	1i	1824292	0
j Other liabilities.....	1j		1384779
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1824292	2525619
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3655978256	3747192471

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	190010	
(B) U.S. Government securities.....	2b(1)(B)	18705871	
(C) Corporate debt instruments.....	2b(1)(C)	30996728	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	641517	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		50534126
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	94031	
(B) Common stock.....	2b(2)(B)	28004805	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	252530	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		28351366
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	916483204	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	888861906	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		27621298
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	73167751	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		72543711
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-5293449
d Total income. Add all income amounts in column (b) and enter total	2d		246924803

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	146037912	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		146037912
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	731893	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	64575	
(5) Investment advisory and investment management fees	2i(5)	6507629	
(6) Bank or trust company trustee/custodial fees	2i(6)	674979	
(7) Actuarial fees	2i(7)	125796	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1567804	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9672676
j Total expenses. Add all expense amounts in column (b) and enter total	2j		155710588

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		91214215
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 555436.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PENSION PLAN OF THE CHUBB CORPORATION		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 CHUBB INA HOLDINGS INC.		D Employer Identification Number (EIN) 13-2595722
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-1561860		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 85
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 56.8 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 30.5 %

High-Yield Debt: 0.4 % Real Assets: 1.1 % Cash or Cash Equivalents: 2.6 % Other: 8.6 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Pension Plan of The Chubb Corporation

Financial Statements and
Supplemental Schedules
December 31, 2024 and 2023

Pension Plan of The Chubb Corporation

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Independent Auditors' Report

To the Plan Administrator of
Pension Plan of the Chubb Corporation

Opinion on the 2024 Financial Statements

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

In our opinion, the accompanying 2024 financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2024, and the changes in net assets available for benefits for the year then ended, and the accumulated plan benefits as of December 31, 2023, and the changes in accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the 2024 Financial Statements

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2024 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

2024 Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4(j) - Schedule of Reportable Transactions, as of or for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Other Matter - 2023 Financial Statement

The financial statements of Pension Plan of the Chubb Corporation as of December 31, 2023, were audited by other auditors whose report dated October 7, 2024, expressed an unmodified opinion on those statements.

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Frisco, Texas
October 13, 2025

Pension Plan of The Chubb Corporation

Statements of Net Assets Available for Benefits December 31, 2024 and 2023

	2024	2023
Assets		
Investments		
Interest in short-term investment fund	\$ 59,725,201	\$ 51,090,436
U.S. Government, government agencies and municipal obligations	543,361,891	557,600,584
Corporate and foreign bonds	585,396,510	629,744,233
Equity securities	1,546,118,822	1,464,814,737
Common collective trusts	582,941,896	514,368,671
Partnerships	223,018,198	223,961,278
Hedge fund	131,295,000	120,019,000
Total investments, at fair value	3,671,857,518	3,561,598,939
Net assets held in 401(h) account	61,691,629	68,922,291
Receivables		
Broker receivable, net	-	11,333,102
Interest and dividends receivable	16,168,943	15,948,216
Total receivables	16,168,943	27,281,318
Total assets	3,749,718,090	3,657,802,548
Liabilities		
Accrued expenses	1,140,840	1,824,292
Due to brokers, net	1,384,779	-
Amounts related to obligation of 401(h) account	61,691,629	68,922,291
Total liabilities	64,217,248	70,746,583
Net assets available for benefits	\$ 3,685,500,842	\$ 3,587,055,965

The accompanying notes are an integral part of these financial statements.

Pension Plan of The Chubb Corporation

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Investment activity:		
Dividend and interest income	\$ 83,623,976	\$ 82,560,376
Net appreciation in fair value of investments	170,531,489	342,889,280
Net investment activity	254,155,465	425,449,656
Total additions	254,155,465	425,449,656
Deductions from net assets attributed to:		
Pension benefits	146,037,912	143,166,093
Administrative expenses	9,672,676	9,193,190
Total deductions	155,710,588	152,359,283
Net increase	98,444,877	273,090,373
Net assets available for benefits:		
Beginning of year	3,587,055,965	3,313,965,592
End of year	\$ 3,685,500,842	\$ 3,587,055,965

The accompanying notes are an integral part of these financial statements.

Pension Plan of The Chubb Corporation

Notes to Financial Statements December 31, 2024 and 2023

1. Plan Description

The following is a brief description of the Pension Plan of The Chubb Corporation (the "Plan"). Participants should refer to the plan document, which is maintained by the Chubb US Retirement Committee (the "Plan Administrator"), for a more complete description of the Plan's provisions.

General

Effective January 1, 1985, The Chubb Corporation (the "Company" or "Employer") adopted the Plan. The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

On October 31, 2016, the Company harmonized and amended several United States ("U.S.") retirement programs to create a unified retirement savings program, which impacted the Plan. On December 31, 2019, the Plan was frozen and there has been no further salary or service credits provided to participants.

Eligibility

The Plan was amended effective January 14, 2016 and new employees are no longer eligible to participate in the Plan.

Vesting

A participant becomes 100% vested upon the earlier of the completion of three years of service or the attainment of normal retirement age (65).

Cash Balance Account

Effective January 1, 2001, the Plan was amended to establish and maintain a notional cash balance account for all participants (the "Cash Balance Accounts"). The Cash Balance Accounts are credited semi-annually based on interest equivalent to the semi-annual interest rate for such plan year. The annual rate of interest that is credited on a participant's Cash Balance Accounts is equal to the rate of interest on 30-year U.S. treasury bonds during the preceding August, subject to a minimum rate of 4% per year.

Pension Benefits

The normal retirement date is the first day of the month following attainment of age 65. For employees hired prior to January 1, 2001, the normal annual retirement benefit amount is computed at 1.75% of the product of an employee's years of service as a participant multiplied by his or her average annual compensation during the five highest paid years during the last ten years prior to retirement less an offset to reflect Social Security benefits. This benefit is further offset by the employee's accrued benefit (if any) at December 31, 1984, under the Company's prior defined benefit pension plan, which is being provided through an annuity contract with The Prudential Insurance Company of America ("Prudential"). From this annuity contract, Prudential pays the portion of the pension benefit that accrued through December 31, 1984, under the Company's prior defined benefit pension plan. Effective January 1, 2001, the normal retirement benefit for employees who were hired prior to January 1, 2001, equals the greater of the benefit described above or the benefit described under the section entitled "Cash Balance Account". For employees hired on or after January 1, 2001, the normal retirement benefit is computed using the Cash Balance Account formula.

The Plan has been amended to provide for pension supplements. The latest supplement was granted effective January 1, 2001, for retired employees and beneficiaries of deceased retirees, who retired prior to January 1, 1998.

A participant electing early retirement must have attained age 55 and completed at least ten years of service. Such participants may elect to receive a reduced pension commencing on their early retirement date (reduced for an earlier commencement of payments). Alternatively, they may defer commencing their pension until their normal retirement date. The normal form of benefit payment is a fixed monthly annuity. Other optional benefit structures include three joint and survivor annuity options, a lump-sum option and a ten-year certain option. By choosing the ten-year certain option, the participant elects a reduced monthly pension benefit and names a beneficiary. If the participant does not survive the ten-year period, the beneficiary would receive the same monthly benefit for the balance of the ten-year period. If the participant lives beyond the ten-year period,

Pension Plan of The Chubb Corporation

the beneficiary is no longer entitled to a benefit, but the participant continues to receive the reduced monthly benefit for the remainder of the participant's life. If the participant is married on the date their benefits are to commence and certain other criteria are satisfied, the participant will automatically be deemed to have elected to receive a joint and survivor annuity with 50% of their benefits to be paid to their spouse after their death, unless the participant elects otherwise. An election by a participant to waive a joint and survivor annuity shall not be effective unless the participant's spouse consents in writing to such a waiver.

401(h) Account

The Plan includes a health and welfare component in addition to normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code (the "IRC" or "Code"). A separate account has been established and maintained in the Plan for such net assets. These net assets are invested in a short-term investment fund, U.S. Government, government agencies and municipal obligations and corporate and foreign bonds. In accordance with IRC Section 401(h), the Plan's investment in the 401(h) account may not be used for, or diverted to, any purpose other than providing health and welfare benefits for retirees and participants. Any assets transferred to the 401(h) account from the Plan in a qualified transfer (and any income allocable thereto) that are not used during the year must be transferred out of the account to the Plan. The related obligations for health benefits are not a component of the Plan's obligation.

Funding Policy

The Company's funding policy is to contribute amounts that meet regulatory requirements plus additional amounts determined by management based on actuarial valuations, market conditions, and other factors. This may result in no contributions being made in a particular year. The Plan has met the ERISA minimum funding requirements for both the 2024 and 2023 plan years and there have been no contributions from the Company in those years.

The Code does not specify any minimum funding requirements with regard to contributions to the 401(h) account. The Company made no contribution to the 401(h) account in 2024 and 2023, respectively.

Administrative and Investment Management Expenses

The Plan incurs administrative and investment management expenses directly related to the Plan which consists primarily of actuarial, trust, administrative, Pension Benefit Guaranty Corporation ("PBGC"), and investment management fees. These expenses are reported on the Statement of Changes in Net Assets Available for Benefits as administrative expenses. Expenses relating to the purchases, sales or transfers of the Plan's investments are charged to the particular investment fund to which the transactions relate. All other expenses are paid by the Plan using plan assets.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States.

Investment Income

Purchases and sales of securities are recorded on the trade date. Gains or losses on the sale of securities are based on historical cost. Dividend income is recorded on the ex-dividend date. Interest income is recorded on an accrual basis.

Fair Value Measurement

The Plan follows the guidance included in Accounting Standards Codification 820, *Fair Value Measurements* ("ASC 820"). The Plan's investment assets and liabilities, are valued at fair value as of December 31, 2024 and 2023 (see Note 6).

Payment of Benefits

Benefits are recorded when paid.

Pension Plan of The Chubb Corporation

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Presentation Reclassification

Certain amounts in 2023 have been reclassified to conform with the 2024 presentation.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the services employees have rendered prior to the valuation date of January 1, 2024. Accumulated plan benefits are expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. Benefits under the Plan are based on employees' earnings and years of service. The accumulated plan benefits for active employees are based on their earnings through December 31, 2019. Benefits payable upon retirement, death, disability, or withdrawal are included to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated benefits is determined by the Plan's independent actuary and represents the amount that results from applying assumptions to adjust the accumulated benefits to reflect the time value of money and the probability of payment (by means of decrements such as for death, disability, turnover or retirement) between the valuation date and the expected date of payment.

The significant assumptions used in the valuation as of December 31, 2023, were as follows:

Interest crediting rate	4.39% per annum
Annuity conversion rate	4.98% per annum
Inflation rate	2.75% per annum
Discount rate	7.00% per annum
Mortality	Pri-2012 mortality table with projected with IRS modified mortality improvement scale (MP-2021)

Retirement age:

Attained Age	Percentage Retiring at Each Age	
	Participants with more than 25 Years of Service at Retirement	Participants with Less than 25 years of Service at Retirement
55	9.0%	6.0%
56	9.0	6.0
57	9.0	6.0
58	9.0	7.0
59	15.0	7.0
60	19.0	11.0
61	19.0	11.0
62	28.0	11.0
63	28.0	17.0
64	20.0	17.0
65	35.0	25.0
66	55.0	35.0
67	55.0	25.0
68	32.0	25.0
69	32.0	25.0
70	100.0	100.0

Pension Plan of The Chubb Corporation

Benefits may commence at age 65, but as early as 55 for vested participants hired before January 1, 2001. Vested participants hired after January 1, 2001 may elect to receive a lump sum distribution upon termination of employment or defer payment until a later date. Benefit commencement may not be deferred later than the April 1 following the year the participant reaches age 70.5 or retires.

		Male Participants	Female Participants
Spouse assumptions	Percentage married	70%	70%
	Spouse age difference	3 years younger	3 years older
Form of payment	25% of all grandfathered participants are assumed to take their Cash Balance Account as a lump sum. For the annuity portion of the benefit, 70% of participants are assumed to take the 75% joint and survivor benefits and the remaining participants are assumed to elect a life annuity. Non-grandfathered participants and former Penn Millers: - Over age 55: 75% take an immediate lump sum, 25% take an immediate annuity. - Under age 55: 35% take an immediate lump sum, 50% take a deferred lump sum and 15% take a deferred annuity.		

The following changes in actuarial assumptions have been reflected in the December 31, 2023 valuation:

- The discount rate and mortality table assumptions were updated from 2022 to 2023 in accordance with Pension Protection Act ("PPA"), Bipartisan Budget Act of 2015 ("BBA 2015"), American Rescue Plan Act ("ARPA") and Infrastructure Investment and Jobs Act ("IIJA") as elected by the Plan sponsor.
- The annuity conversion rate was updated from 5.22% per year to 4.98% per year.
- Plan administrative expense assumption decreased from \$3,149,843 for 2023 to \$3,073,300 for 2024.

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

The actuarial present value of accumulated plan benefits is as follows as of December 31, 2023:

Vested benefits:	
Participants currently receiving payments	\$ 1,351,634,256
Other participants	906,554,795
Total vested benefits	2,258,189,051
Non-vested benefits	5,561,151
Total actuarial present value of accumulated plan benefits	<u>\$ 2,263,750,202</u>

Pension Plan of The Chubb Corporation

The following is a reconciliation of the change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023:

Actuarial present value of accumulated plan benefits at December 31, 2022	\$ 2,281,533,064
Increase (decrease) during the year attributable to:	
Benefits accumulated and (gains)	(5,480,784)
Increase for interest due to decrease in discount period	154,696,501
Benefits paid	(143,166,093)
Change in actuarial assumptions	(23,832,486)
Net decrease	(17,782,862)
Actuarial present value of accumulated plan benefits at December 31, 2023	\$ 2,263,750,202

- (a) The computations of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuations been performed as of December 31, 2023, there would be no material difference.

4. Investments

The investment assets are held by Northern Trust Company (the "Trustee"), a bank as defined in the Investment Advisors Act of 1940 and a fiduciary with respect to the Plan, under an agreement (the "Trust Agreement") with the Company, and appointed investment managers.

Columbia Threadneedle, Dodge & Cox, BlackRock, State Street Global Advisors, JP Morgan Chase & Co., T. Rowe Price, Wellington Management Company, KKR Property Partners Americas L.P., Oaktree Capital Management, L.P., and Brookfield Infrastructure Group were appointed as investment managers and have full discretionary authority for the purchase and sale of investments subject to certain limitations on the composition of the portfolio as specified in the Trust Agreement and individual manager investment guidelines.

5. Derivatives and Futures Contracts

Derivatives

In the normal course of operations, the Plan's assets and liabilities may include derivative financial instruments (futures, options and swaps). These instruments are considered derivatives as defined in Accounting Standards Codification 815, *Derivatives and Hedging*. These derivatives have, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The contract or notional amounts provide a measure of the Plan's involvement in such instruments but are not necessarily indicative of potential loss. The intent is to use derivative financial instruments to reduce, rather than increase, market volatility risk when considered together with the Plan's investment assets as a whole. The Plan's fiduciary does not anticipate any material adverse effect on the Plan's financial position resulting from its involvement in these instruments.

The estimated fair value of futures contracts as of December 31, 2024 are as follows:

Derivative Instrument	Gross Assets	Gross Liabilities
Futures contracts	\$ -	\$ -

Pension Plan of The Chubb Corporation

The notional amount of the futures contracts as of December 31, 2024 and 2023 are as follows. Notional amounts represent the contract amount, not the amount at risk.

Derivative Instrument	Notional Amount 2024	Notional Amount 2023
Futures contracts	\$ 26,836,910	\$ 110,827,453

Any gains or losses recognizes on derivates are recognized in the current year investing income. For the year ended as of December 31, 2024, the amount of gain recognized as Plan investment income in the Statement of Changes in Net Assets Available for Benefits attributable to derivative instruments is as follows:

Derivative Instrument	2024
Futures contracts unrealized losses	\$ (9,602,892)

Futures Contracts

On behalf of the Plan, investment managers entered into various futures contracts to economically hedge investments in domestic securities and to adjust portfolio interest rate exposure along the yield curve. These contracts are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, investment managers are required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Pursuant to the contract, investment managers agree to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the Trustee as a realized gain or loss equal to the difference in the value of the contract between daily closing prices. At December 31, 2024 and 2023, the Plan did not have a variation margin receivable or payable.

6. Fair Value Measurements

Investments are reported at fair value. ASC 820 establishes a framework for measuring fair value. The guidance defines fair value as the price to sell an asset or transfer a liability (an exit price) in an orderly transaction between market participants and establishes a three-level valuation hierarchy based on the reliability of the inputs. The fair value hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data.

The three levels of the fair value hierarchy are described as follows:

Level 1 – Unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

Level 2 – Inputs to the valuation methodology include: (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in inactive markets; (c) inputs other than quoted prices that are observable for the asset or liability; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value used at December 31, 2024 and 2023.

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Short-Term Investment Fund (“STIF”): Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (“NAV”) and to transact at that price. Activity in this fund is principally a cash sweep account. The STIF held by the Plan is deemed to be actively traded, with a readily determinable fair value and is categorized as Level 1.

U.S. Government, Government Agencies and Municipal Obligations: Valued at estimated fair values obtained from a pricing service using a variety of observable inputs including, but not limited to: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, bids, offers, reference data, prepayment spreads, and measures of volatility.

Corporate and Foreign Bonds: Valued at estimated fair values obtained from a pricing service using a variety of observable inputs including, but not limited to: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, bids, offers, reference data, prepayment spreads, and measures of volatility.

Equity Securities: Valued at quoted market prices.

The following is a description of the valuation methodologies used for assets measured at NAV, as a practical expedient:

Common Collective Trusts: Valued at net asset values obtained from a pricing service, or if unavailable, directly from the fund company, representing the fair value of the fund assets, minus liabilities.

Partnerships: Valued based on the ownership interest in partners’ capital to which a proportionate share of net assets is attributed.

Hedge Fund: Valued at net asset values obtained from a pricing service, or if unavailable, directly from the fund company, representing the fair value of the fund assets, minus liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, when the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no changes in the valuation methodologies used at December 31, 2024 and 2023.

Investments at fair value as of December 31, 2024 are as follows:

2024				
	Level 1	Level 2	Level 3	Total
Interest in short-term investment fund	\$ 59,725,201	\$ -	\$ -	\$ 59,725,201
U.S. Government, government agencies and municipal obligations	449,212,187	94,149,704	-	543,361,891
Corporate and foreign bonds	-	585,396,510	-	585,396,510
Equity securities	1,546,118,822	-	-	1,546,118,822
Total investments in the fair value hierarchy	<u>\$ 2,055,056,210</u>	<u>\$ 679,546,214</u>	<u>\$ -</u>	<u>\$ 2,734,602,424</u>
Investments measured at NAV:				
Common collective trusts (a)				582,941,896
Partnerships (a)				223,018,198
Hedge fund (a)				131,295,000
Total investments at fair value				<u>\$ 3,671,857,518</u>

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Investments at fair value as of December 31, 2023 are as follows:

	Level 1	Level 2	Level 3	Total
Interest in short-term investment fund	\$ 51,090,436	\$ -	\$ -	\$ 51,090,436
U.S. Government, government agencies and municipal obligations	466,752,446	90,848,138	-	557,600,584
Corporate and foreign bonds	-	629,744,233	-	629,744,233
Equity securities	1,464,814,737	-	-	1,464,814,737
Total investments in the fair value hierarchy	<u>\$ 1,982,657,619</u>	<u>\$ 720,592,371</u>	<u>\$ -</u>	<u>\$ 2,703,249,990</u>
Investments measured at NAV:				
Common collective trusts (a)				514,368,671
Partnerships (a)				223,961,278
Hedge fund (a)				120,019,000
Total investments at fair value				<u>\$ 3,561,598,939</u>

- (a) In accordance with Accounting Standards Codification Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) as a practical expedient to fair value have not been classified in the fair value hierarchy. The fair value amounts presented in the above tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2024 and 2023.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trusts				
CF T.Rowe Price Strategic Com Fund	\$ 483,465,864	n/a	Valuation date only	30 days
CF SSGA S&P 500 Flagship Fund	<u>99,476,032</u>	n/a	Daily	No requirement
Common collective trusts total	<u>\$ 582,941,896</u>			
Partnerships				
Brookfield Infrastructure Fund IV - C LP	\$ 92,334,225	\$ 13,982,487	n/a	n/a
KKR Property Partners Americas LP	90,966,573	-	n/a	n/a
Oaktree Real Estate Opp. Fund VIII	39,694,286	13,500,000	n/a	n/a
Lavien Offshore Distribution Holdings LLC	23,113	-	n/a	n/a
Aria Investment Partners III, L.P.	1	-	n/a	n/a
Partnerships total	<u>\$ 223,018,198</u>	<u>\$ 27,482,487</u>		
Hedge fund				
JP Morgan IIF Erisa Hedge Fund LP	<u>\$ 131,295,000</u>	-	Semi-annually	n/a

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December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trusts				
CF T.Rowe Price Strategic Com Fund	\$ 434,771,460	n/a	Valuation date only	30 days
CF SSGA S&P 500 Flagship Fund	79,597,211	n/a	Daily	No requirement
Common collective trusts total	<u>\$ 514,368,671</u>			
Partnerships				
KKR Property Partners Americas LP	\$ 108,840,317	\$ -	n/a	n/a
Brookfield Infrastructure Fund IV - C LP	83,662,905	6,475,024	n/a	n/a
Oaktree Real Estate Opp. Fund VIII	31,331,297	21,000,000	n/a	n/a
Lavien Offshore Distribution Holdings LLC	124,302	-	n/a	n/a
Aria Investment Partners III, L.P.	2,457	1,163,400	n/a	n/a
Partnerships total	<u>\$ 223,961,278</u>	<u>\$ 28,638,424</u>		
Hedge fund				
JP Morgan IIF Erisa Hedge Fund LP	<u>\$ 120,019,000</u>	-	Semi-annually	n/a

7. Commitments, Contingencies, Risks, and Uncertainties

The Plan has certain commitments totalling \$27,482,487 as of December 31, 2024 related to partnership investments (generally over a period of five years or less), if and when needed by the partnerships to fund certain partnership expenses or the purchase of investments. It is uncertain whether and, if so, when the Plan will be required to fund these commitments. There is no predetermined payment schedule.

The Plan has \$182,140,105 pledged as collateral related to investments in partnerships as of December 31, 2024.

The Plan's investments are concentrated in a short-term investment fund, U.S. Government, government agencies and municipal obligations, corporate and foreign bonds, equity securities, common collective trusts, partnerships and a hedge fund. These investments are subject to various risks that determine the value of the funds. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in the market conditions in the near term could affect the value of investments reported in the financial statements. In order to minimize risk, the Plan maintains a listing of permissible and prohibited investments. In addition, the Plan has certain concentration of limited and investment quality requirements imposed on permissible investment options. Investment risk is measured and monitored on an ongoing basis.

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

8. Plan Termination

Although it has not expressed an intention to do so, the Company reserves the right under the Plan to terminate the Plan subject to the provisions of ERISA. Upon termination, the net assets of the Plan will be allocated for payment to the participants in an order of priority as prescribed by ERISA and its related regulations and the plan document.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on certain criteria including the sufficiency, at that time, of the Plan's net assets to provide for accumulated plan benefits. This may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC as well as the priority of those benefits. Some benefits may be fully or partially provided for by the then-existing net assets of the Plan and the PBGC guarantee, while other benefits may not be provided for at all.

Pension Plan of The Chubb Corporation

9. Related Party Transactions

A certain number of the Plan's assets are invested in funds managed by the Trustee. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Certain administrative functions of the Plan are performed by officers or employees of the Companies. No such officer or employee receives compensation from the Plan.

10. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (the "IRS") dated August 17, 2021, stating that the Plan is qualified under Section 401(a) of the Code and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31:

	2024	2023
Net assets available for benefits per the financial statements	\$ 3,685,500,842	3,587,055,965
Net assets held in 401(h) account included as assets in Form 5500	61,691,629	68,922,291
Net assets available for benefits per the Form 5500	<u>\$ 3,747,192,471</u>	<u>\$ 3,655,978,256</u>

The difference between the Form 5500 and the financial statements are net assets of the 401(h) account which are not available to pay pension benefits but can be used only to pay retiree health benefits.

The following is a reconciliation of the Statements of Changes in Net Assets Available for Benefits per the financial statements to the Form 5500:

	2024	2023
Net increase per the financial statements	\$ 98,444,877	\$ 273,090,373
Decrease in net assets held in 401(h) account	(7,230,662)	(12,455,237)
Net income (loss) per the Form 5500	<u>\$ 91,214,215</u>	<u>\$ 260,635,136</u>

12. Subsequent Events

Management evaluated subsequent events for the Plan through October 13, 2025, the date of the financial statements were available to be issued.

Pension Plan of The Chubb Corporation

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

E.I.N. 13-2595722 – P.I.N. 003

December 31, 2024

[See pages 17 - 36]

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	<u>Interest in short-term investment fund</u>			
	Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD	58,343,646	58,343,646
	United States Treasury	United States dollar - Variation Margin	399,175	399,175
	European Central Bank	Euro - Cash	385,865	385,865
	Central Bank of Taiwan	New Taiwan dollar - Cash	364,702	364,702
	Reserve Bank of Australia	Australian dollar - Variation Margin	63,463	63,463
	Swiss National Bank	Swiss franc - Cash	62,986	62,986
	Bank of England	British pound sterling - Cash	49,384	49,384
	Central Bank of Brazil	Brazilian real - Cash	24,672	24,672
	Bank of Canada	Canadian dollar - Cash	23,677	23,677
	Bank of Mexico	Mexican peso - Cash	6,747	6,747
	Bank of Japan	Japanese yen - Cash	504	504
	Monetary Authority of Singapore	Singapore dollar - Cash	498	498
	South African Reserve Bank	South African rand - Cash	14	14
	Bank of Hong Kong	Hong Kong dollar - Cash	10	10
	United States Treasury	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	659,512	9
	Bank of New Zealand	New Zealand dollar - Cash	(151)	(151)
	Interest in short-term investment fund total		60,384,704	59,725,201
	<u>U.S. Government, government agencies, and municipal obligations</u>			
	United States of America	UNITED STATES TREAS BDS 2.0% 02-15-2052	43,936,820	34,834,201
	United States of America	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	31,999,826	32,249,877
	United States of America	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	47,211,524	31,953,972
	United States of America	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	45,758,725	28,356,366
	United States of America	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	28,669,627	27,458,878
	United States of America	WI TREASURY SEC 3.875% 05-15-2043	27,630,904	26,096,840
	United States of America	UNITED STATES TREAS BDS 3.0% 02-15-2047	31,020,247	22,329,821
	United States of America	UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048	27,013,809	21,501,101
	United States of America	UNITED STATES TREAS SEC STRIP 02-15-2046	24,888,956	17,061,309
	United States of America	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	18,754,281	15,597,902
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	15,442,414	15,053,032
	United States of America	UNITED STATES TREAS BDS 4.625% 05-15-2044	11,937,401	11,325,370
	United States of America	UNITED STATES TREAS BDS 1.875% 11-15-2051	16,541,425	10,852,634
	United States of America	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	11,904,212	10,173,800
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	12,128,461	8,898,447
	United States of America	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	10,809,101	8,657,592
	United States of America	US TREASURY N/B 4.25% 08-15-2054	7,973,697	7,634,371
	United States of America	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	7,808,184	7,432,123
	United States of America	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2043	8,344,354	7,012,900
	United States of America	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	7,662,755	6,923,582
	United States of America	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	8,520,554	6,890,464
	United States of America	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	7,590,469	6,444,688
	United States of America	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	8,832,765	5,882,681
	United States of America	UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053	5,328,986	4,822,909
	United States of America	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	7,560,752	4,664,043
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	4,980,489	4,341,577
	FNMA	FNMA 2.5% 10-25-2051	4,771,017	4,331,091
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	5,155,996	4,182,265
	United States of America	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4,309,236	4,101,854
	United States of America	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	5,738,202	4,055,673
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	4,248,634	4,012,969
	United States of America	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	5,284,675	4,011,732
	United States of America	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	3,813,672	3,763,281
	GNMA	GNMA SR 2019-H04 CL DZ VAR RT 03-20-2069	3,927,022	3,561,689
	United States of America	FREDDIE MAC WA4810 3.1% 12-01-2037	3,832,796	3,396,969
	FNMA	FNMA POOL #AN6149 3.14% 07-01-2032 BEO	3,622,155	3,383,894
	FNMA	FNMA POOL #AN7345 3.21% 11-01-2037	4,234,369	3,258,814
	United States of America	UNITED STATES TREAS NTS 4.25% 11-30-2026	2,990,117	2,989,182
	United States of America	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	5,338,037	2,988,030
	United States of America	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	3,353,291	2,961,134
	United States of America	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	3,213,017	2,929,577
	United States of America	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	3,481,182	2,620,475
	United States of America	UNITED STATES TREAS NTS 4.0% 12-15-2027	2,394,938	2,391,172
	FNMA	FNMA POOL #AN9679 3.785% DUE 07-01-2038 BEO	2,649,109	2,301,341
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	2,233,544	2,065,538
	FNMA	I/O FNMA POOL #AN6168 3.13% 07-01-2032	2,117,867	2,011,050
	FNMA	I/O FNMA POOL #AN7965 3.31% 01-01-2033	2,155,225	2,008,150
	FNMA	FNMA POOL #AN7888 3.3% 12-01-2034 BEO	2,084,740	1,927,303
	United States of America	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	2,493,502	1,846,789
	FNMA	FNMA POOL #BL6339 2.16% DUE 04-01-2035 BEO	2,336,374	1,806,951
	FNMA	I/O FNMA POOL #AN6850 3.22% 09-01-2032	1,706,849	1,767,715
	United States of America	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	2,451,420	1,757,955
	FNMA	FNMA POOL #AN5447 3.25% DUE 05-01-2032 BEO	1,790,894	1,740,549
	FNMA	FNMA POOL #BL2781 3.39% 06-01-2034 BEO	1,953,766	1,716,319
	United States of America	US TREASURY N/B 2% DUE 02-15-2050 REG	2,740,443	1,715,955
	FNMA	FNMA POOL #AN9499 3.75% 07-01-2033 BEO	2,135,838	1,690,542
	FNMA	FNMA POOL #BL2360 3.45% DUE 05-01-2034 BEO	2,112,378	1,666,884
	FNMA	FNMA POOL #BL1457 4.12% 01-01-2034 BEO	1,746,405	1,605,765
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	2,388,668	1,511,297
	FNMA	FNMA POOL #AN4932 3.48% DUE 03-01-2037 BEO	1,992,459	1,509,750
	FNMA	FNMA POOL #BS4288 2.19% DUE 01-01-2037 REG	1,678,047	1,508,096
	FNMA	FNMA POOL #BS4628 2.06% DUE 01-01-2034 REG	1,791,128	1,507,804
	FNMA	FNMA POOL #AN6155 3.06% DUE 08-01-2032 BEO	1,589,145	1,500,296
	FNMA	FNMA 4.17% 06-01-2037	1,515,662	1,381,145
	FHLMC	FEDERAL HOME LN MTG CORP SER 004710 CL BZ 4.5% 08-15-2047	1,582,175	1,321,807
	United States of America	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.74% 12-15-2036	1,349,799	1,313,822

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	United States of America	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	2,902,473	1,281,791
	GNMA	GNMA SR 17-187 CL JB 3.0% 12-20-2047	1,675,616	1,251,603
	FHLMC	FHLMC MULTICLASS SER 004877 CL BL 3.5 04-15-2049	1,588,874	1,219,606
	FNMA	FNMA POOL #BL3404 3.24% 08-01-2034 BEO	1,395,396	1,185,466
	FNMA	FNMA POOL #AN3199 2.6% DUE 10-01-2031 BEO	1,195,967	1,184,343
	GNMA	GNMA 7.30132% 06-20-2071	1,820,614	1,173,364
	FHLMC	FEDERAL HOME LN MTG CORP 4% 05-25-2052	1,159,505	1,140,225
	United States of America	UNITED STATES TREAS BDS 1.875% 11-15-2051	1,774,782	1,121,734
	FNMA	FNMA POOL #BL1329 4.15% 01-01-2034 BEO	1,199,592	1,110,414
	FNMA	FEDERAL NATIONAL MORTGAGE ASSOC 2.34% 05-01-2036	1,226,324	1,092,828
	United States of America	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	1,073,863	1,061,898
	FNMA	FNMA POOL #AM6558 3.7% 09-01-2034 BEO	1,189,978	1,038,801
	United States of America	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	1,064,725	1,034,086
	United States of America	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	1,107,292	1,002,027
	FNMA	FNMA REMIC TR SER 2013-2 CL-LB 3.0% 02-25-2043	1,222,089	985,375
	United States of America	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	967,386	958,249
	GNMA	GNMA 2011-141 REMIC PASSTHRU SECS CL PB FIXED 3.5% DUE 10-16-2041	1,247,268	950,967
	United States of America	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	1,008,479	941,076
	United States of America	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	1,562,086	928,489
	United States of America	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1,207,410	909,150
	FHLB	FHLB BD 5.5 07-15-2036	1,158,474	904,497
	GNMA	GNMA SER 18-18 CL BZ 3.5% DUE 02-20-2048	1,171,403	892,810
	FNMA	FNMA POOL #AN7630 3.16% DUE 12-01-2032 BEO	935,781	886,818
	FNMA	FNMA POOL #BS3425 2.05% DUE 10-01-2036 REG	1,184,568	879,175
	United States of America	US TREASURY N/B 2% DUE 02-15-2050 REG	1,695,022	863,794
	FNMA	FNMA POOL #BS5469 3.69% DUE 05-01-2037 REG	954,027	827,863
	United States of America	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	963,991	791,095
	FNMA	FNMA REMIC SER 19-9 CL HM 3.5% FIXED DUE 03-25-2049	882,039	775,695
	GNMA	GNMA SR 19-22 CL CZ 3.25% 02-20-2049	1,008,660	767,509
	FHLMC	FHLMC MULTICLASS SER 2012-154 CLS PW 10-25-2042	857,342	733,633
	GNMA	GNMA REMIC SER 12-106 CL QM 2.5% 09-20-2042	856,750	733,263
	United States of America	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,256,074	712,863
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	748,892	689,940
	Port Authority of New York & New Jersey	PORT AUTH N Y & N J MUNI 5.072% DUE 07-15-2053	700,000	662,102
	FNMA	FNMA POOL #BL0900 4.08% DUE 02-01-2034 BEO	836,172	659,223
	FHLMC	FEDERAL HOME LN MTG CORP SER 4487 CL EZ 2.0% 01-15-2045	716,255	652,590
	Regents of the University of California/	UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	1,021,130	626,060
	FHLMC	FHLMC MULTICLASS SER 004877 CL AK 3.5 04-15-2049	801,604	625,027
	GNMA	GNMA 2011-157 REMIC PASSTHRU KL FIXED 4.0% DUE 05-20-2041	656,625	610,361
	Regents of the University of California/	UNIV CALIF REGTS MED CTR POOLED REV 4.132% DUE 05-15-2032 REG	640,000	607,208
	United States of America	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	670,299	594,007
	University of Michigan	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	725,000	568,876
	GNMA	GNMA REMIC SRS 16-51 CL PY FIXED 3.0% DUE 04-20-2046	807,500	560,606
	FNMA	FNMA POOL #AN2277 2.83% 07-01-2031	611,597	554,048
	Ohio University	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	689,730	544,458
	FNMA	FNMA REMIC SR 2012-33 CL NZ 3.5% 04-25-2042	633,802	538,180
	FNMA	FNMA REMIC SER 2017-48 CL-LZ 4.0% 07-25-2047	768,475	537,033
	FHLMC	FHLMC MULTICLASS SER 004821 CL YB 01-15-2042	706,391	510,710
	GNMA	GNMA REMIC SER 2017-162 CL LB 2.5% 10-16-2047	582,672	506,278
	United States of America	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	690,803	478,341
	FNMA	FNMA POOL #AM7122 3.61% 11-01-2034 BEO	545,719	473,621
	FNMA	FNMA POOL #AN3699 2.93% 11-01-2031 BEO	519,992	468,590
	GNMA	GNMA SR 19-108 CL PL 3.0% 08-20-2049	652,532	455,491
	City of New York NY	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	455,660	451,379
	FHLMC	FHLMC MULTICLASS SER 3867 CL LD 4 05-15-2041	534,600	446,507
	FNMA	FNMA REMIC TR 2014-49 CL-LY 3.0% DUE 08-25-2054 REG	609,052	444,963
	California Health Facilities Financing A	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE	490,000	444,122
	GNMA	GNMA 2021-104 REMIC PASSTHRU CTF 1.75% 06-20-2051	696,000	434,326
	FHLMC	FEDERAL HOME LN MTG CORP SER 4116 CLS UC 2.5% 10-15-2042	485,423	431,210
	FNMA	FNMA POOL #465568 4.9% DUE 11-01-2025 REG	435,320	407,012
	GNMA	GNMA 2009-088 REMIC PASSTHRU CTF CL QB FIXED 5.5% DUE 10-16-2039	495,088	395,791
	GNMA	GNMA SER 2016-108 CL QY 2.0% 08-20-2046	471,785	388,898
	FHLMC	FEDERAL HOME LN MTG CORP SER 4893 CL PL 3.5% 06-15-2049	586,080	388,020
	GNMA	GNMA 2019-H15 REMIC PASSTHRU 4.41341% 08-20-2069	482,997	383,145
	FNMA	I/O FNMA POOL #AN2786 2.76% 09-01-2036	452,988	376,393
	FNMA	FNMA REMIC TR 2017-48 CL-PZ 4.0% 07-25-2047	531,450	374,482
	United States of America	US TREASURY N/B 3.875% 08-15-2034	391,268	368,855
	County of Miami-Dade FL	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055	340,000	352,373
	FHLMC	FHLMC MULTICLASS SER 4217 CL KY 3 DUE 06-15-2043 REG	391,562	344,056
	FHLMC	FEDERAL HOME LN MTG CORP SER 3925 CL ZD 4.5 09-15-2041	382,386	342,617
	City of New York NY	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	360,000	341,324
	GNMA	GNMA REMIC SR 2018-011 CL LB 3.0% 01-20-2048	395,950	334,585
	Maricopa County Industrial Development A	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP REV 3.167% 09-01-2051 BEO TAXABLE	500,000	327,490
	GNMA	GNMA 4.54867% 01-20-2071	406,875	323,503
	FNMA	FNMA REMIC SER 18-11 CL QZ 4.0% 03-25-2048	465,554	317,668
	FNMA	FNMA REMIC TR 2012-93 CL-LY 2.5% 09-25-2042	342,070	314,901
	State of Texas	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	315,000	310,207
	FNMA	FNMA REMIC TR 2010-35 CL-AZ 5.0% DUE 04-25-2050 REG	396,072	309,817
	FNMA	FNMA REMIC TR 2010-150 CL-LP 4.5 01-25-2041	369,992	305,251
	FHLMC	FHLMC MULTICLASS SER 4096 CL KY 2 08-15-2042	350,718	305,228
	FHLMC	FEDERAL HOME LN MTG CORP SER 4464 CL MN 3.0% DUE 04-15-2045	379,641	305,063
	GNMA	GNMA SR 2018-037 CL CY 2.5% 01-20-2046	333,222	302,321
	FHLMC	FHLMC MULTICLASS SER 4113 CL MW 3.0% DUE09-15-2042 REG	329,332	298,026
	FNMA	FNMA SER 2012-115 CL-DY 2.5 DUE 10-25-2042	355,875	296,935
	City of New York NY	NEW YORK N Y 5.114% 10-01-2054	310,000	293,324
	City of New York NY	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.267% 05-01-2027 BEO TAXABLE	294,901	292,676
	GNMA	GNMA SER 2009-104 CL KB 5.5% 11-16-2039	333,139	288,114

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	GNMA	GNMA REMIC 2017-004 CL LE 2.5% 01-16-2047	369,462	287,248
	FHLMC	FHLMC MULTICLASS SER 4476 CL LG 3.0% DUE05-15-2037	308,223	275,561
	United States of America	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	310,042	268,879
	GNMA	GNMA SERIES 2014-60 CLASS AL 3.75% DUE 04-16-2044	312,750	266,016
	FNMA	FNMA POOL #AN1765 2.95% DUE 06-01-2031 BEO	274,474	263,734
	FNMA	FNMA REMIC TR 2013-13 CL-ME 4.0% 03-25-2043	307,180	243,599
	FNMA	FNMA REMIC TR 2014-38 CL-PL 3.5% DUE 07-25-2044 REG	292,022	240,272
	GNMA	GNMA 4.55042% 11-20-2070	290,479	235,779
	GNMA	GNMA 4.60049% 12-20-2069	289,229	234,319
	FNMA	FNMA REMIC SER 19-38 CL JL 3% FIXED 3 07-25-2049	322,966	234,219
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	230,637	233,134
	United States of America	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	250,703	220,820
	FHLMC	FHLMC MULTICLASS SER 4333 CL GL 3.5 04-15-2044	233,989	203,961
	FNMA	FNMA REMIC SER 2012-51 CL-HJ 3.5% 05-25-2042	209,849	189,484
	FHLMC	FHLMC MULTICLASS SER 4161 CL JC 3 02-15-2043	218,612	188,211
	Dallas Fort Worth International Airport	DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051	220,000	182,208
	FNMA	FNMA REMIC TR 2010-84 CL-PL 4.5% 08-25-2040	213,688	173,064
	FNMA	FNMA REMIC TR 2004-17 CL-BA 6.0% 04-25-2034	213,680	172,647
	FHLMC	FHLMC MULTICLASS SER 4326 CL HZ 3.5% 04-15-2054	205,197	161,023
	United States of America	UNITED STATES TREAS BDS 2.0% 02-15-2052	228,655	149,407
	United States of America	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	235,413	148,032
	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP SER 4102 CL KG 2.5% 09-15-2042	149,213	142,504
	GNMA	GNMA REMIC SER 17-18 CL CB 2.0% 02-20-2046	167,200	139,663
	FHLMC	FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR 3980 CL L FIXED 3.5% 01-15-2042	149,859	123,517
	FNMA	FNMA REMIC TR 2012-56 CL-QY 3.5% DUE 06-25-2042 REG	133,309	111,038
	GNMA	GNMA 2011-145 REMIC PASSTHRU CTF CL QM 3.0% DUE 11-16-2041	123,846	104,620
	United States of America	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	115,648	99,164
	GNMA	GNMA REMIC SER 2012-6 CL ME 2.0% 01-20-2042	110,529	96,755
	Maryland Economic Development Corp	MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE	100,000	96,070
	U.S. Government, government agencies, and municipal obligations total		672,850,425	543,361,891
	<u>Corporate and foreign bonds</u>			
	BNP Paribas SA	PVTPL BNP PARIBAS 4.625% 03-13-2027	5,172,498	4,802,128
	Wells Fargo & Co	WELLS FARGO & CO 4.75% DUE 12-07-2046	5,354,907	4,176,102
	Deutsche Telekom AG	T-MOBILE USA INC 4.5% DUE 04-15-2050	4,234,243	3,826,211
	Bank of America Corp	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	4,044,117	3,560,088
	HSBC Holdings PLC	HSBC HLDGS PLC 6.254% 03-09-2034	3,250,084	3,363,748
	Verizon Communications Inc	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	4,321,528	3,156,831
	Lloyds Banking Group PLC	LLOYDS BKG GROUP 5.3% DUE 12-01-2045	3,725,203	2,852,607
	Wells Fargo & Co	WELLS FARGO & CO 4.611% 04-25-2053	3,237,440	2,796,947
	Gilead Sciences Inc	GILEAD SCIENCES 4.75% DUE 03-01-2046	3,457,554	2,742,819
	Comcast Corp	COMCAST CORP NEW 2.987% 11-01-2063	3,434,347	2,628,726
	Comcast Corp	COMCAST CORP NEW 2.887% 11-01-2051 BEO	3,527,418	2,628,553
	UBS Group AG	PVTPL UBS GROUP AG 4.194% 04-01-2031	3,209,965	2,600,463
	Texas Instruments Inc	TEXAS INSTRS INC 3.875% 03-15-2039	3,060,412	2,586,823
	Devon Energy Corp	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	3,241,494	2,583,313
	Commonwealth of Australia	PVTPL NBN CO LTD 4.25% 10-01-2029	2,639,525	2,558,345
	Amgen Inc	AMGEN INC 5.65% 03-02-2053	2,616,227	2,527,327
	Bank of America Corp	BANK AMER CORP SR NT 2.972% 02-04-2033	2,579,164	2,513,768
	Barclays PLC	BARCLAYS PLC 4.337% DUE 01-10-2028	2,595,389	2,445,183
	Altria Group Inc	ALTRIA GROUP INC 5.95% DUE 02-14-2049	2,543,057	2,433,765
	Exelon Corp	COMMONWEALTH EDISON CO 3.75% 08-15-2047	3,223,660	2,407,822
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 6.75% DUE 10-01-2037	2,778,219	2,364,649
	CVS Health Corp	CVS HEALTH CORP 5.05% DUE 03-25-2048	2,912,310	2,288,581
	Walt Disney Co/The	DISNEY WALT CO SR NT 6.65% 11-15-2037	2,730,617	2,275,242
	Shell PLC	SHELL FIN US INC 4.0% 05-10-2046	3,008,270	2,273,667
	Verizon Communications Inc	VERIZON 2.65% DUE 11-20-2040	2,743,554	2,259,044
	Freeport-McMoRan Inc	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	2,798,044	2,227,627
	Edison International	SOUTHERN CAL EDISON 3.6% 02-01-2045	2,856,782	2,186,286
	Broadcom Inc	BROADCOM INC 4.8% 10-15-2034	2,195,446	2,123,202
	Berkshire Hathaway Inc	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	2,712,459	2,115,344
	Enterprise Products Partners LP	ENTERPRISE PRODS 6.125% DUE 10-15-2039	2,533,840	2,109,144
	General Motors Co	GENERAL MTRS CO 6.6% DUE 04-01-2036	2,699,760	2,099,924
	Anheuser-Busch InBev SA/NV	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	2,237,061	2,085,532
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 6.25% DUE 02-01-2041	2,386,423	2,074,957
	AT&T Inc	AT&T INC 2.55% DUE 12-01-2033	2,116,524	2,051,351
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	2,080,000	2,043,833
	MetLife Inc	METLIFE INC 4.6% DUE 05-13-2046	2,668,428	2,042,995
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	2,118,368	2,042,814
	Glencore PLC	GLENCORE FDG LLC 2.5% DUE 09-01-2030	2,344,874	2,041,220
	Citigroup Inc	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	2,385,000	2,020,454
	Glencore PLC	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	2,299,582	1,992,134
	HCA Healthcare Inc	HCA INC 5.5% DUE 06-15-2047	2,387,759	1,976,498
	Morgan Stanley	MORGAN STANLEY 3.971% 07-22-2038	2,299,764	1,956,887
	Charter Communications Inc	CHARTER FIXED 5.75% DUE 04-01-2048	2,722,365	1,925,163
	Boeing Co/The	BOEING CO 3.25% DUE 02-01-2035	2,311,414	1,917,181
	Amgen Inc	AMGEN INC 5.25% DUE 03-01-2033	1,923,920	1,916,615
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	2,397,883	1,907,619
	JPMorgan Chase & Co	JPMORGAN CHASE & 4.95% DUE 06-01-2045	2,378,652	1,907,429
	McDonald's Corp	MCDONALDS CORP 4.875% DUE 12-09-2045	2,409,138	1,872,563
	Becton Dickinson & Co	BECTION DICKINSON & 4.669% DUE 06-06-2047	2,547,168	1,859,690
	Fox Corp	FOX CORP 5.476% DUE 01-25-2039	2,098,446	1,777,082
	Bank of America Corp	BANK AMER CORP 4.083% 03-20-2051	2,336,314	1,764,555
	Barrick Gold Corp	BARRICK N AMER FIN 5.75% DUE 05-01-2043	2,240,828	1,760,467
	AbbVie Inc	ABBVIE INC 4.25% DUE 11-21-2049 REG	2,627,518	1,745,770
	Berkshire Hathaway Inc	BURL NORTHN 4.4 DUE 03-15-2042	2,158,100	1,736,382
	Gilead Sciences Inc	GILEAD SCIENCES 4.8% DUE 04-01-2044	2,120,921	1,702,093

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	UBS Group AG	PVTPL UBS GROUP AG VAR RT 05-14-2032	1,828,120	1,697,192
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 4.586% 04-26-2033	1,763,825	1,679,410
	Citigroup Inc	CITIGROUP INC 5.449% 06-11-2035	1,690,000	1,676,443
	Altria Group Inc	ALTRIA GROUP INC 5.8% DUE 02-14-2039	1,687,443	1,668,575
	AT&T Inc	AT&T INC 3.55% DUE 09-15-2055	1,925,550	1,657,758
	Oracle Corp	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,469,074	1,649,654
	Altria Group Inc	ALTRIA GROUP INC 5.8% DUE 02-14-2039	2,181,683	1,643,892
	NatWest Group PLC	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	1,954,888	1,632,867
	Morgan Stanley	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	1,957,748	1,630,023
	General Motors Co	GENERAL MTRS CO 6.75% DUE 04-01-2046	1,896,643	1,619,140
	Cleveland Clinic Foundation/The	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	2,145,029	1,618,837
	CI Financial Corp	CI FINL CORP 3.2% DUE 12-17-2030	1,874,180	1,599,786
	Ford Motor Co	FORD MTR CR CO LLC 5.125% 11-05-2026	1,589,825	1,588,676
	Shell PLC	SHELL INTL FIN B V 3% DUE 11-26-2051	1,962,700	1,585,077
	Duke Energy Corp	DUKE ENERGY CORP 3.75% DUE 09-01-2046	2,086,391	1,577,303
	AbbVie Inc	ABBVIE INC 4.4% DUE 11-06-2042	1,843,277	1,560,414
	Morgan Stanley	PVTPL CMO MORGAN STANLEY CAP I TR SER 2021-PLZA CL B 2.8098% DUE 11-09-2031 BEO	2,215,254	1,559,999
	Telefonica SA	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	1,918,318	1,558,482
	Deutsche Telekom AG	T-MOBILE USA INC 3.4% 10-15-2052	1,878,835	1,537,646
	Citigroup Inc	CITIGROUP INC 5.875 DUE 01-30-2042	2,103,315	1,533,873
	AT&T Inc	AT&T INC 3.65% DUE 09-15-2059	2,355,440	1,525,474
	RTX Corp	RTX CORPORATION 4.5% 06-01-2042	1,763,440	1,511,919
	Pfizer Inc	PFIZER INC 4.4% DUE 05-15-2044	1,972,220	1,498,642
	AbbVie Inc	ABBVIE INC 4.25% DUE 11-21-2049 REG	1,870,043	1,498,236
	United Mexican States	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	2,177,653	1,485,763
	ConocoPhillips	CONOCOPHILLIPS 5.9% DUE 05-15-2038	1,787,824	1,474,876
	Kinder Morgan Inc	KINDER MORGAN 5.625% DUE 09-01-2041	1,645,824	1,471,872
	BP PLC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	2,078,261	1,471,076
	Energy Transfer LP	ENERGY TRANSFER 6.25% DUE 04-15-2049	1,650,285	1,465,441
	AMSR Trust	PVTPL AMSR 2021-SFR1 TR SER 21-SFR1 CL BVAR RT DUE 06-17-2038	1,624,991	1,461,865
	Energy Transfer LP	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	1,751,901	1,459,279
	Wells Fargo & Co	WELLS FARGO & CO 3.068% 04-30-2041	1,623,500	1,457,098
	Constellation Energy Corp	EXELON GENERATION 5.75% DUE 10-01-2041	1,580,576	1,430,958
	KKR & Co Inc	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	1,804,276	1,426,455
	Cisco Systems Inc	CISCO SYS INC 5.3% 02-26-2054	1,459,111	1,425,112
	HSBC Holdings PLC	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037	1,412,685	1,419,456
	Home Depot Inc/The	HOME DEPOT INC 4.25% DUE 04-01-2046	1,904,634	1,419,162
	Meta Platforms Inc	META PLATFORMS INC 5.6% DUE 05-15-2053	1,401,108	1,407,427
	California Institute of Technology	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	2,148,115	1,393,998
	Enterprise Products Partners LP	ENTERPRISE PRODS 5.75% DUE 03-01-2035	1,579,886	1,392,154
	UBS Group AG	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	1,492,534	1,389,724
	PG&E Corp	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	1,229,178	1,364,256
	Lockheed Martin Corp	LOCKHEED MARTIN CORP 4.09% 09-15-2052	1,735,686	1,362,266
	Barclays PLC	BARCLAYS PLC 6.036% 03-12-2055	1,350,000	1,351,819
	Kroger Co/The	KROGER CO 5.4% DUE 07-15-2040	1,511,128	1,348,876
	Canadian Natural Resources Ltd	CDN NAT RES LTD 6.25% DUE 03-15-2038	1,737,294	1,347,932
	British American Tobacco PLC	B A T CAP CORP 4.758% DUE 09-06-2049	1,954,489	1,341,655
	Oracle Corp	ORACLE CORP 4% DUE 07-15-2046	1,781,085	1,317,388
	Energy Transfer LP	ENERGY TRANSFER 5.15% DUE 03-15-2045	1,372,080	1,315,011
	Comcast Corp	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	1,836,726	1,314,099
	Citigroup Inc	CITIGROUP INC 4.75% DUE 05-18-2046	1,656,007	1,310,515
	Charter Communications Inc	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	1,609,474	1,306,045
	Apple Inc	APPLE INC 3.45% DUE 02-09-2045	1,295,944	1,304,214
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	1,372,798	1,287,220
	Cigna Group/The	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	1,816,738	1,284,064
	Berkshire Hathaway Inc	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	1,595,920	1,275,927
	RTX Corp	RTX CORPORATION 6.4% 03-15-2054	1,165,612	1,274,579
	AT&T Inc	AT&T INC 3.65% DUE 06-01-2051	1,725,347	1,272,674
	Broadcom Inc	BROADCOM INC 4.3% DUE 11-15-2032 BEO	1,371,735	1,264,114
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	1,922,710	1,261,592
	Entergy Corp	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	1,384,980	1,254,068
	CSX Corp	CSX CORP 5.5% DUE 04-15-2041	1,532,305	1,248,507
	Energy Transfer LP	ENERGY TRANSFER 5.8% DUE 06-15-2038	1,297,707	1,248,248
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	1,331,240	1,244,342
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	1,665,024	1,243,533
	Exxon Mobil Corp	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,750,861	1,242,645
	Sempra	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	1,778,130	1,241,299
	Amgen Inc	AMGEN INC 4.875% 03-01-2053	1,439,741	1,236,534
	Xcel Energy Inc	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	1,690,225	1,236,059
	Williams Cos Inc/The	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	1,488,588	1,229,455
	ONEOK Inc	ONEOK INC NEW 6% DUE 06-15-2035	1,349,409	1,228,681
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,270,000	1,227,611
	Diamondback Energy Inc	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	1,598,544	1,218,310
	NXP Semiconductors NV	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051	1,218,277	1,217,011
	AHS Hospital Corp	AHS HOSP CORP 5.024% DUE 07-01-2045	1,549,308	1,216,658
	Cigna Group/The	CIGNA CORP NEW CORP 4.8% 08-15-2038	1,401,221	1,215,204
	Vodafone Group PLC	VODAFONE GROUP PLC 5.75% 06-28-2054	1,242,925	1,206,774
	Morgan Stanley	MORGAN STANLEY 2.802% 01-25-2052	1,371,032	1,189,935
	Home Depot Inc/The	HOME DEPOT INC 4.2% DUE 04-01-2043	1,476,652	1,184,936
	Northrop Grumman Corp	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	1,563,327	1,178,461
	Bank of America Corp	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	1,271,519	1,175,143
	Broadcom Inc	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	1,518,660	1,171,890
	Deutsche Telekom AG	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	1,399,687	1,171,080
	Bank of America Corp	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	1,598,864	1,163,919
		PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041	1,166,680	1,163,288
	Las Vegas Sands Corp	LAS VEGAS SANDS 3.5% DUE 08-18-2026	1,195,801	1,158,346
	RTX Corp	RTX CORPORATION 4.5% 06-01-2042	1,525,072	1,152,351

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	Voya Financial Inc	VOYA FINANCIAL INC 5.7% DUE 07-15-2043 REG	1,435,068	1,146,569
	Comcast Corp	COMCAST CORP NEW 4.049% DUE 11-01-2052	1,511,720	1,144,706
	CommonSpirit Health	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	1,605,220	1,142,916
	AT&T Inc	AT&T INC 3.5% DUE 09-15-2053 REG	1,167,706	1,138,591
	Philip Morris International Inc	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	1,352,137	1,130,842
	CVS Health Corp	CVS HEALTH CORP 5.125% DUE 07-20-2045	1,493,074	1,128,148
	Williams Cos Inc/The	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	1,330,298	1,114,875
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	1,476,679	1,111,416
	Duke Energy Corp	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	1,721,891	1,110,041
	AT&T Inc	AT&T INC 3.5% DUE 06-01-2041	1,447,915	1,108,310
	Emirate of Dubai United Arab Emirates	PVTPL DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK 5.625% DUE 09-25-2048 BEO	1,356,615	1,107,213
	General Dynamics Corp	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	1,279,924	1,083,293
	KLA Corp	KLA CORP 3.3% 03-01-2050	1,402,851	1,082,040
	Visa Inc	VISA INC 4.3% DUE 12-14-2045	1,402,543	1,079,042
	Occidental Petroleum Corp	OCCIDENTAL PETE 4.2% DUE 03-15-2048	1,132,095	1,078,037
	HSBC Holdings PLC	HSBC HOLDINGS PLC 6.332% 03-09-2044	1,026,958	1,077,683
	Coterra Energy Inc	COTERRA ENERGY INC 4.375% 03-15-2029	1,252,906	1,073,351
	Berkshire Hathaway Inc	NEVADA PWR CO 6.65% DUE 04-01-2036	1,369,070	1,073,182
	Cooperatieve Rabobank UA	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO	1,403,085	1,066,005
	Comcast Corp	COMCAST CORP NEW 2.937% 11-01-2056	1,259,042	1,060,809
	Coca-Cola Co/The	COCA COLA CO 5.4% 05-13-2064	1,096,258	1,060,398
	AbbVie Inc	ABBVIE INC 4.05% DUE 11-21-2039 REG	1,225,658	1,052,029
	Bohai Leasing Co Ltd	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	1,130,420	1,047,723
	Marathon Petroleum Corp	MARATHON PETE CORP 5% DUE 09-15-2054	1,225,736	1,047,335
	Emirate of Abu Dhabi United Arab Emirate	ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054	1,152,228	1,046,435
	Oracle Corp	ORACLE CORP 4.9% 02-06-2033	1,069,251	1,042,123
	RTX Corp	RTX CORPORATION 5.15% DUE 02-27-2033	1,046,913	1,041,424
	Comcast Corp	COMCAST CORP NEW 3.9% DUE 03-01-2038	1,230,005	1,040,117
	Oracle Corp	ORACLE CORP 3.95% DUE 03-25-2051	1,316,959	1,037,837
	Berkshire Hathaway Inc	MIDAMERICAN ENERGY 5.95% DUE 05-15-2037	1,285,708	1,034,384
	TotalEnergies SE	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,383,556	1,034,036
	Bank of America Corp	BANK AMER CORP 3.946% 01-23-2049	1,300,714	1,027,591
	Dominion Energy Inc	DOMINION ENERGY INC 3.3% DUE 04-15-2041	1,421,970	1,024,542
	Kinder Morgan Inc	KINDER MORGAN 6.375% DUE 03-01-2041	1,134,730	1,022,536
	Berkshire Hathaway Inc	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,317,840	1,020,385
	ONEOK Inc	ONEOK INC 5.7% 11-01-2054	1,076,965	1,016,696
	Massachusetts Institute of Technology	MA INST TECH 4.678% DUE 07-01-2114	1,674,024	1,016,431
	Bank of America Corp	BANK AMER CORP 2.482% 09-21-2036	1,240,000	1,012,092
	United Airlines Holdings Inc	UNITED AIRLINES INC 5.45% 08-15-2038	1,010,000	1,010,185
	Consolidated Edison Inc	CONS EDISON CO N Y 5.7% DUE 12-01-2036	1,240,020	1,009,808
	ONEOK Inc	ONEOK INC 6.625% DUE 09-01-2053	945,316	999,989
	Apple Inc	APPLE INC 3.85% DUE 05-04-2043	1,433,920	995,369
	Enterprise Products Partners LP	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	1,417,154	994,713
	Grupo Mexico SAB de CV	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	1,114,904	994,573
	Charter Communications Inc	CHARTER 3.5% DUE 06-01-2041	1,414,761	991,104
	DuPont de Nemours Inc	DOWDUPONT INC 5.319% DUE 11-15-2038	1,138,034	989,261
	SFAVE Commercial Mortgage Securities Tru	PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	1,185,805	989,247
	Dominion Energy Inc	DOMINION RES INC 5.25% DUE 08-01-2033	1,154,680	987,093
	Duke Energy Corp	DUKE ENERGY IND 4.2% DUE 03-15-2042	1,271,956	986,760
	Takeda Pharmaceutical Co Ltd	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	1,377,809	986,584
	Charter Communications Inc	TIME WARNER CABLE 5.875% DUE 11-15-2040	1,202,487	984,472
	Eaton Corp PLC	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	1,216,171	979,245
	Energy Transfer LP	ENERGY TRANSFER 5.95 DUE 10-01-2043	1,062,170	971,192
	Enterprise Products Partners LP	ENTERPRISE PRODS 3.7% DUE 01-31-2051	1,180,792	969,844
	Cigna Group/The	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	1,203,527	968,388
	British American Tobacco PLC	B A T CAP CORP 4.54% 08-15-2047	1,287,132	962,103
	Alibaba Group Holding Ltd	ALIBABA GROUP HLDG 5.625% DUE 11-26-2054	988,415	961,963
	Broadcom Inc	BROADCOM INC 4.3% DUE 11-15-2032 BEO	1,126,295	957,519
	LyondellBasell Industries NV	LYB INTL FIN III 3.375% DUE 10-01-2040	1,347,691	956,479
	Corebridge Financial Inc	COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	915,674	955,858
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 6.75% DUE 10-01-2037	1,158,155	945,860
	Elevance Health Inc	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	1,284,016	944,583
	Citigroup Inc	CITIGROUP INC 3.785% 03-17-2033	1,002,604	942,922
	Corebridge Financial Inc	COREBRIDGE FINANCIAL INC 4.4% 04-05-2052	888,329	941,419
	AT&T Inc	AT&T INC 3.8% 12-01-2057	1,440,820	939,533
	Pacific Mutual Holding Co	PAC LIFE INS CO 4.3% 10-24-2067	1,187,158	937,961
	Northrop Grumman Corp	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	1,169,735	937,767
	Intesa Sanpaolo SpA	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 4.375% DUE 01-12-2048 BEO	1,301,411	933,748
	McDonald's Corp	MCDONALDS CORP 4.875% DUE 07-15-2040	1,126,215	928,765
	Boeing Co/The	BOEING CO FIXED 5.805% DUE 05-01-2050	1,293,140	928,253
	Haleon PLC	HALEON US CAPITAL LLC 4.0% 03-24-2052	872,999	927,337
	Fortis Inc/Canada	ITC HLDGS CORP 5.3% DUE 07-01-2043	1,182,490	920,202
	L3Harris Technologies Inc	HARRIS CORP DEL 5.054% DUE 04-27-2045	1,153,795	917,353
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	950,600	911,882
	Sempra	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	1,134,710	911,143
	Comcast Corp	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	1,224,288	910,009
	Altria Group Inc	ALTRIA GROUP INC 3.875% DUE 09-16-2046	1,215,789	906,952
	Mastercard Inc	MASTERCARD INC 3.85% DUE 03-26-2050 REG	1,362,360	906,731
	Public Service Enterprise Group Inc	PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	1,222,410	904,757
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH 5.8% DUE 01-23-2059	866,912	886,405
	Deutsche Telekom AG	SPRINT CAP CORP 8.75% DUE 03-15-2032	889,909	885,559
	Union Pacific Corp	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	1,178,040	883,686
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	1,125,830	881,622
	United Mexican States	UNITED MEXICAN STATES 4.28% 08-14-2041	1,199,256	879,991
	HSBC Holdings PLC	HSBC HLDGS PLC 2.848% 06-04-2031	1,000,000	877,883
	Ford Motor Co	FORD MTR CO DEL 3.25% 02-12-2032	855,782	873,354
	Citigroup Inc	CITIGROUP INC 2.572% 06-03-2031	1,050,100	871,908

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Elevance Health Inc	ANTHEM INC 4.65% DUE 01-15-2043	1,094,100	868,938
	Johnson & Johnson	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	1,089,897	864,924
	Halliburton Co	HALLIBURTON CO 4.5 DUE 11-15-2041	1,006,930	860,558
	Intel Corp	INTEL CORP 3.734% 12-08-2047 BEO	1,272,591	859,600
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 4.75% DUE 10-21-2045	968,673	859,249
	Oracle Corp	ORACLE CORP 3.6% DUE 04-01-2050 REG	1,467,672	855,490
	Emera Inc	EMERA US FIN LP 4.75% DUE 06-15-2046	1,110,924	853,779
	DTE Energy Co	DTE ELEC CO 5.4% DUE 04-01-2053	873,390	849,818
	Coca-Cola Co/The	COCA-COLA CO/THE 5.2% 01-14-2055	889,226	846,357
	Barclays PLC	BARCLAYS PLC FLTG RT 4.837% DUE 09-10-2028	850,000	844,758
	Sherwin-Williams Co/The	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	1,040,360	842,005
	Fifth Third Bancorp	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	1,058,686	839,520
	Amazon.com Inc	AMAZON.COM INC 3.95% 04-13-2052	1,038,150	837,256
	ConocoPhillips	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	877,087	836,986
	London Stock Exchange Group PLC	PVTPL LSEGA FINANCING PLC 3.2% 04-06-2041	1,114,422	834,914
	Southern Natural Gas Co LLC	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	842,730	834,143
	Deutsche Telekom AG	T-MOBILE USA INC TMUS 3.3% 02-15-2051	1,216,757	832,424
	Intercontinental Exchange Inc	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	904,130	827,652
	Take-Two Interactive Software Inc	TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034	855,189	826,302
	UMass Memorial Health Care Inc	UMASS MEM HLTH 5.363% DUE 07-01-2052	910,000	826,099
	AT&T Inc	AT&T INC 3.65% DUE 09-15-2059	965,501	823,503
	Apple Inc	APPLE INC 2.65% DUE 05-11-2050 REG	1,164,006	822,883
	PG&E Corp	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	869,918	822,703
	Southern Co/The	ALABAMA PWR CO 4.3% 07-15-2048	992,470	821,621
	Southern Co/The	ALABAMA PWR CO 4.1 DUE 01-15-2042	1,037,610	817,293
	HSBC Holdings PLC	HSBC HLDGS PLC 7.399% 11-13-2034	799,206	815,287
	SC Johnson & Son Inc	PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	1,214,385	808,325
	BHP Group Ltd	BHP BILLITON FIN 5% DUE 09-30-2043	1,052,996	804,253
	RTX Corp	RTX CORPORATION 4.35% DUE 04-15-2047	1,241,790	804,131
	RTX Corp	RTX CORPORATION 5.375% 02-27-2053	843,496	803,625
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	1,108,520	802,613
	Newmont Corp	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	851,434	801,711
	TIAA Board of Governors	TEACHERS INS & 4.27% DUE 05-15-2047	1,035,185	801,352
	British American Tobacco PLC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,015,239	801,029
	Northwell Health Inc	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	1,152,330	800,344
	Wells Fargo & Co	WELLS FARGO & CO 4.611% 04-25-2053	943,122	795,539
	Union Pacific Corp	UNION PAC CORP 4.1% DUE 09-15-2067	1,114,715	792,562
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH COS 6.45% DUE 09-01-2037	966,000	791,071
	TotalEnergies SE	TOTALENERGIES CAP 5.425% 09-10-2064	850,000	789,210
	HCA Healthcare Inc	HCA INC 6.0% 04-01-2054	815,269	782,307
	Boeing Co/The	BOEING CO FIXED 5.15% DUE 05-01-2030	790,000	778,624
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	828,763	778,373
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	991,373	776,937
	Barclays PLC	BARCLAYS PLC FXD RATE RESETTNG SUB NT 3.811% 03-10-2042	1,002,050	774,188
	Oracle Corp	ORACLE CORP 4% DUE 07-15-2046	1,008,460	770,402
	Meta Platforms Inc	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	764,236	768,254
	Morgan Stanley	MORGAN STANLEY 2.484% 09-16-2036	940,000	764,699
	Macquarie Group Ltd	PVTPL MACQUARIE GROUP LTD SR NT 2.691%06-23-2032	898,515	762,943
	Eli Lilly & Co	LILLY ELI & CO 5.1% 02-09-2064	818,930	750,825
	Republic of Panama	PANAMA REP 6.875% 01-31-2036	793,496	750,054
	Dominion Energy Inc	VA ELEC & PWR CO 3.8% DUE 09-15-2047	1,120,575	749,382
	AT&T Inc	AT&T INC 3.55% DUE 09-15-2055	721,833	748,926
	Warner Bros Discovery Inc	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	967,562	746,538
	Exelon Corp	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	991,990	745,702
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	913,774	742,621
	Kinder Morgan Inc	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	816,842	741,526
	Quanta Services Inc	QUANTA SVCS INC 2.9% DUE 10-01-2030	827,203	741,324
	CVS Health Corp	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	945,954	737,793
	Reliance Industries Ltd	PVTPL RELIANCE INDS LTD SR NT 2.875% 01-12-2032	857,919	731,002
	UBS Group AG	PVTPL UBS GROUP AG 9.016% 11-15-2033	600,000	727,827
	Bank of America Corp	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	880,341	726,094
	Abbott Laboratories	ABBOTT LABS 4.75% DUE 11-30-2036	813,010	724,771
	United Mexican States	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	905,050	723,919
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	865,000	721,830
	Lockheed Martin Corp	LOCKHEED MARTIN 5.9% DUE 11-15-2063	683,068	720,954
	Meta Platforms Inc	META PLATFORMS INC 5.4% 08-15-2054	739,060	717,085
	Bank of America Corp	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	730,000	715,708
	Comcast Corp	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	1,127,124	715,698
	Citigroup Inc	CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048	923,174	710,727
	CSX Corp	CSX CORP 4.75% DUE 11-15-2048	851,216	705,213
	PG&E Corp	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	793,800	705,088
	Rogers Communications Inc	ROGERS COMMUNICATIONS INC 4.3% 02-15-2048	896,166	704,535
	TC Energy Corp	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	672,269	703,173
	PG&E Corp	PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048	999,954	701,844
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 5.15% DUE 05-22-2045	752,211	701,102
	Anheuser-Busch InBev SA/NV	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	859,848	699,897
	PG&E Corp	PG&E RECOVERY FDG 5.536% DUE 07-15-2049	694,920	692,519
	Targa Resources Corp	TARGA RES FIXED 6.25% DUE 07-01-2052	688,434	689,538
	Kellanova	KELLANOVA SR NT 5.75% 05-16-2054	688,627	689,361
	Charter Communications Inc	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	714,923	688,187
	Boeing Co/The	BOEING CO FIXED 5.705% DUE 05-01-2040	782,994	685,621
	UBS Group AG	UBS AG LONDON BRH 4.5% 06-26-2048	1,152,070	680,964
	Semptra	ONCOR ELEC 5.25% DUE 09-30-2040	854,968	680,285
	Elevance Health Inc	ANTHEM INC 4.375% 12-01-2047	865,602	680,125
	Cigna Group/The	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	1,049,610	679,930
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.328% 04-22-2052	999,904	679,379
	BP PLC	BP CAP MKTS AMER 2.939% DUE 06-04-2051	1,085,000	672,890

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	Prudential Financial Inc	PRUDENTIAL FINL 3.905% DUE 12-07-2047	797,291	671,390
	Citigroup Inc	CITIGROUP INC 4.65% DUE 07-23-2048	909,141	669,472
	Las Vegas Sands Corp	SANDS CHINA LTD SR NT 3.25% 08-08-2031	779,431	666,927
	Coca-Cola Co/The	COCA COLA CO 5.3% 05-13-2054	685,998	666,721
	Energy Transfer LP	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	698,771	666,048
	CVS Health Corp	CVS HEALTH CORP 4.78% DUE 03-25-2038	789,344	665,900
	Guardian Life Insurance Co of America/Th	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	820,157	665,180
	Deutsche Telekom AG	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	917,298	664,141
	Amgen Inc	AMGEN INC 4.4% 05-01-2045	884,033	664,082
	Comcast Corp	COMCAST CORP NEW 2.987% 11-01-2063	839,406	660,856
	Shell PLC	SHELL INTL FIN B V 3.125% DUE 11-07-2049	994,300	659,755
	Bank of America Corp	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	931,340	655,800
	Union Pacific Corp	UNION PAC CORP 3.95% DUE 08-15-2059	892,827	655,428
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	609,908	654,596
	Republic Services Inc	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	804,703	651,651
	Regeneron Pharmaceuticals Inc	REGENERON FIXED 2.8% DUE 09-15-2050	1,096,865	649,524
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	662,174	641,505
	Unibail-Rodamco-Westfield	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	834,612	640,845
	Diamondback Energy Inc	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	679,708	639,378
	Home Depot Inc/The	HOME DEPOT INC 3.125% DUE 12-15-2049	964,268	637,045
	Amgen Inc	AMGEN INC 5.65% 03-02-2053	659,050	636,655
	Morgan Stanley	MORGAN STANLEY 5.597% 03-24-2051	1,030,797	633,617
	NiSource Inc	NISOURCE FIN CORP 5.65% DUE 02-01-2045	799,379	630,417
	Morgan Stanley	MORGAN STANLEY 1.928% DUE 04-28-2032	773,296	629,942
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	1,045,049	628,125
	Telefonica SA	TELEFONICA 7.045% DUE 06-20-2036	761,834	626,782
	Ford Motor Co	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	627,027	625,932
	Merck & Co Inc	MERCK & CO INC NEW 2.35% DUE 06-24-2040	804,215	623,401
	Lowe's Cos Inc	LOWES COS INC 3% DUE 10-15-2050	878,686	622,315
	British American Tobacco PLC	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	650,459	620,493
	Federal Realty Investment Trust	FED RLTY INVT TR 4.5% DUE 12-01-2044	870,188	619,980
	Banc of America Re-Remic Trust	PVTPL BAML COML MTG SEC TR 2014-520M CLA 08-15-2046	775,600	616,204
	Morgan Stanley	MORGAN STANLEY 1.928% DUE 04-28-2032	717,195	613,580
	Morgan Stanley	MORGAN STANLEY 5.948% 01-19-2038	610,899	611,663
	AbbVie Inc	ABBVIE INC 4.55% DUE 03-15-2035 REG	737,453	611,292
	Marathon Petroleum Corp	MPLX LP 4.5% 04-15-2038	691,677	610,289
	Amazon.com Inc	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	695,367	609,602
	Meta Platforms Inc	META PLATFORMS INC 5.55% 08-15-2064	644,000	606,991
	Commonwealth Bank of Australia	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	786,540	605,314
	RTX Corp	RTX CORPORATION 4.05% 05-04-2047	833,458	605,303
	British American Tobacco PLC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	611,314	600,772
	AbbVie Inc	ABBVIE INC FIXED 4.7% DUE 05-14-2045	686,052	600,772
	Reliance Industries Ltd	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	848,063	593,589
	Power Corp of Canada	GREAT-WEST LIFECO 4.15% DUE 06-03-2047	589,695	593,433
	Citigroup Inc	CITIGROUP INC 4.65% DUE 07-30-2045	680,262	593,242
	Emory University	EMORY UNIV FIXED 2.969% DUE 09-01-2050	890,000	590,362
	Energy Transfer LP	ENERGY TRANSFER 6% DUE 06-15-2048	610,207	590,014
	Duke Energy Corp	DUKE ENERGY 5.3% DUE 02-15-2040	787,508	587,402
	Morgan Stanley	MORGAN STANLEY 2.943% DUE 01-21-2033	685,000	587,359
	Mars Inc	PVTPL MARS INC DEL 3.875% 04-01-2039	702,576	586,407
	Eli Lilly & Co	LILLY ELI & CO 5.05% 08-14-2054	626,913	584,603
	APA Corp	APACHE CORP 5.35% DUE 07-01-2049	572,054	584,436
	Canadian Pacific Kansas City Ltd	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	715,259	580,578
	Bank of America Corp	BANK AMER CORP 5% DUE 01-21-2044	658,143	579,594
	AerCap Holdings NV	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	620,524	579,302
	Pfizer Inc	PFIZER INC 2.7% DUE 05-28-2050	795,571	579,181
	Amgen Inc	AMGEN INC 4.663% DUE 06-15-2051	755,591	579,104
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	663,434	578,350
	Altria Group Inc	ALTRIA GROUP INC 3.4% DUE 02-04-2041	740,869	578,085
	Apple Inc	APPLE INC FIXED 3.75% 11-13-2047	737,100	570,327
	Oracle Corp	ORACLE CORP 4.5% DUE 07-08-2044	699,550	569,869
	Enbridge Inc	ENBRIDGE ENERGY 7.5% DUE 04-15-2038	641,615	569,162
	Johnson & Johnson	JOHNSON & JOHNSON 3.4% 01-15-2038	677,980	568,870
	Duke Energy Corp	DUKE ENERGY 2.617% DUE 07-01-2041	744,984	568,765
	Suzano SA	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	671,424	564,828
	Amgen Inc	AMGEN INC FIXED 3.15% 02-21-2040	767,140	563,175
	Intercontinental Exchange Inc	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	621,763	563,141
	Caterpillar Inc	CATERPILLAR INC 4.75% DUE 05-15-2064	762,834	560,464
	ANZ Group Holdings Ltd	PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO	660,000	559,541
	Bank of America Corp	BANK OF AMERICA CORP 2.299% 07-21-2032	670,000	558,943
	Berkshire Hathaway Inc	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	666,603	555,180
	Republic of Indonesia	PERUSAHAAN 6.15% DUE 05-21-2048	566,141	554,659
	Intel Corp	INTEL CORP SR NT 3.05% 08-12-2051	598,170	553,775
	Cigna Group/The	CIGNA GROUP 5.6% 02-15-2054	589,144	553,288
	CVS Health Corp	CVS HEALTH CORP 5.125% DUE 07-20-2045	721,064	551,445
	Wells Fargo & Co	WELLS FARGO & CO 5.606% DUE 01-15-2044	659,825	550,708
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005	563,635	550,060
	GSK PLC	GLAXOSMITHKLINE CAP INC 4.2% 03-18-2043	666,764	549,958
	AbbVie Inc	ABBVIE INC 4.3% DUE 05-14-2036	631,506	548,060
	Puget Holdings LLC	PUGET ENERGY INC SR NT 2.893% 09-15-2051	895,000	547,328
	Devon Energy Corp	DEVON ENERGY CORP 5.75% 09-15-2054	599,292	545,499
	Verizon Communications Inc	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	719,582	545,127
	BP PLC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	846,929	544,489
	Mitsubishi UFJ Financial Group Inc	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	692,196	540,476
	American Electric Power Co Inc	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	685,340	539,748
	UniCredit SpA	PVTPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032	620,000	538,355
	Societe Generale SA	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%04-14-2025	594,815	538,130

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	PayPal Holdings Inc	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	802,776	535,636
	Marathon Petroleum Corp	MPLX LP FIXED 5.2% DUE 03-01-2047	617,992	534,840
	NextEra Energy Inc	FL PWR & LT CO 5.25% DUE 02-01-2041	685,944	533,876
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	743,340	531,610
	Hess Corp	HESS CORP 5.8% DUE 04-01-2047	543,842	531,179
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	564,158	529,856
	Exelon Corp	DELMARVA POWER & LIGHT COMPANY 4 DUE 06-01-2042	673,975	529,176
	Visa Inc	VISA INC 3.65% 09-15-2047	688,164	528,986
	Netflix Inc	NETFLIX INC 5.4% 08-15-2054	538,866	528,023
	Exxon Mobil Corp	EXXON MOBIL CORP 4.114% DUE 03-01-2046	695,230	527,787
	AerCap Holdings NV	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	672,384	525,229
	Visa Inc	VISA INC 2.7% DUE 04-15-2040	634,767	525,217
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	604,510	523,554
	Williams Cos Inc/The	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	627,190	520,151
	AT&T Inc	AT&T INC 3.8% 12-01-2057	728,025	518,506
	British American Tobacco PLC	B A T CAP CORP 4.39% 08-15-2037	609,057	518,160
	Essex Property Trust Inc	ESSEX PORTFOLIO L FIXED 2.65% DUE 09-01-2050	897,219	517,152
	Williams Cos Inc/The	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	595,763	515,901
	Edison International	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051	814,317	515,465
	Newmont Corp	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	641,092	515,303
	CMS Energy Corp	CMS ENERGY CORP SR NT 4.7 03-31-2043	672,881	515,092
	Citigroup Inc	CITIGROUP INC 2.904% 11-03-2042	588,492	514,632
	Charter Communications Inc	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	535,440	514,422
	Amazon.com Inc	AMAZON COM INC NT 3.1% 05-12-2051	784,068	513,362
	Morgan Stanley	MORGAN STANLEY 2.511% 10-20-2032	610,000	511,173
	BNP Paribas SA	PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG	691,988	509,580
	Canadian Pacific Kansas City Ltd	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	776,401	509,269
	Bristol-Myers Squibb Co	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	478,642	508,825
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	871,146	507,437
	Edison International	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	671,326	506,595
	AT&T Inc	AT&T INC 3.5% DUE 09-15-2053 REG	592,814	505,292
	United Parcel Service Inc	UNITED PARCEL SVC INC 5.6% 05-22-2064	516,630	504,990
	Equinix Inc	EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	567,464	504,930
	Wells Fargo & Co	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	616,716	504,248
	Exelon Corp	COMMONWEALTH EDISON CO 5.65% 06-01-2054	506,695	503,897
	Accenture PLC	ACCENTURE CAP INC 4.5% 10-04-2034	529,449	503,721
	SFAVE Commercial Mortgage Securities Tru	PVTPL CMO SFAVE COML MTG SECS TR 2015-5AVE CL A-2A VAR RT DUE 01-05-2043	570,305	500,019
	Barclays PLC	BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	689,000	499,311
	EOG Resources Inc	EOG RES INC 4.95% DUE 04-15-2050	603,031	498,711
	BT Group PLC	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	596,421	497,483
	KKR & Co Inc	PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051	625,762	497,061
	Edison International	SOUTHN CAL EDISON CO 5.55 DUE 01-15-2036BEO	616,714	495,969
	Oracle Corp	ORACLE CORP 5.55% 02-06-2053	517,364	492,376
	Johns Hopkins University	JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	830,000	491,221
	Williams Cos Inc/The	WILLIAMS PARTNERS 5.4% DUE 03-04-2044	567,194	490,415
	Kroger Co/The	KROGER CO 5.65% 09-15-2064	517,686	489,784
	Pinnacle West Capital Corp	ARIZONA PUB SVC CO 4.25% 03-01-2049	624,894	488,432
	Roche Holding AG	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	528,758	487,938
	Duke Energy Corp	DUKE ENERGY 2.799% DUE 07-01-2043	654,984	483,845
	General Dynamics Corp	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	679,717	479,595
	Corning Inc	CORNING INC 5.85% DUE 11-15-2068	499,265	479,172
	Home Depot Inc/The	HOME DEPOT INC 3.5% DUE 09-15-2056	641,583	479,001
	McDonald's Corp	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	552,514	477,397
	Vodafone Group PLC	VODAFONE GROUP PLC 5.625% DUE 02-10-2053	497,915	476,190
	Plains All American Pipeline LP	PLAINS ALL AMERN 4.7 DUE 06-15-2044	544,042	470,742
	Intel Corp	INTEL CORP 3.1% DUE 02-15-2060	873,207	470,398
	AT&T Inc	AT&T INC 4.5% DUE 03-09-2048	533,741	469,537
	AbbVie Inc	ABBVIE INC FIXED 4.7% DUE 05-14-2045	582,792	468,248
	WP Carey Inc	W P CAREY INC 2.25% DUE 04-01-2033	582,460	464,973
	Occidental Petroleum Corp	OCCIDENTAL PETE CORP 6.05% 10-01-2054	487,805	464,907
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	590,873	464,661
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	478,382	462,524
	Enterprise Products Partners LP	ENTERPRISE PRODS 5.1% DUE 02-15-2045	608,550	461,269
	Northrop Grumman Corp	NORTHROP GRUMMAN 5.05% DUE 11-15-2040	572,869	460,991
	Humana Inc	HUMANA INC 4.625 DUE 12-01-2042	549,717	460,792
	Amazon.com Inc	AMAZON COM INC 2.5% DUE 06-03-2050	762,123	460,172
	DTE Energy Co	DTE ELEC CO 3.75% DUE 08-15-2047	635,927	459,577
	Mastercard Inc	MASTERCARD INC 2.95% DUE 03-15-2051	635,647	459,455
	Transurban Group	TRANSURBAN FIN CO 3.375% DUE 03-22-2027	474,710	459,051
	AIA Group Ltd	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	614,010	458,958
	Southern Natural Gas Co LLC	SOUTHN NAT GAS CO 8% DUE 03-01-2032	563,050	458,721
	Apple Inc	APPLE INC 4.65% DUE 02-23-2046	555,185	458,268
	Oracle Corp	ORACLE CORP 3.85% DUE 07-15-2036	588,009	456,784
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	685,550	456,241
	Halliburton Co	HALLIBURTON CO 5% DUE 11-15-2045	558,717	455,778
	CVS Health Corp	CVS HEALTH CORP 5.05% DUE 03-25-2048	554,100	453,593
	Wells Fargo & Co	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	478,839	453,350
	Prosus NV	PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO	643,604	452,533
	Cigna Group/The	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	614,384	452,176
	L3Harris Technologies Inc	HARRIS CORP DEL 5.054% DUE 04-27-2045	574,498	450,420
	Groupe BPCE	PVTPL PCE SA 2.277% 01-20-2032	550,000	449,358
	Apple Inc	APPLE INC 2.65% DUE 05-11-2050 REG	459,946	448,845
	Enel SpA	ENEL FIN INTL N V STEP CPN 2.25% DUE 07-12-2031	531,672	448,093
	Baxter International Inc	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	452,650	447,601
	Bank of America Corp	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	530,000	447,516
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	455,773	447,042
	Atmos Energy Corp	ATMOS ENERGY CORP 5.75% DUE 10-15-2052	443,158	446,314

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	APA Corp	APACHE CORP 5.1% DUE 09-01-2040	427,956	444,370
	Ameren Corp	AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	646,789	443,682
	American Electric Power Co Inc	OHIO POWER CO SR NT 2.9% 10-01-2051	731,479	442,234
	Bank of America Corp	BANK AMER CORP 3.311% DUE 04-22-2042	611,034	441,623
	Bank of America Corp	BANK AMER CORP 3.946% 01-23-2049	571,000	441,169
	PG&E Corp	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	459,994	440,905
	TTWF LP	WESTLAKE CHEM CORP 5% DUE 08-15-2046	542,100	436,373
	Altria Group Inc	ALTRIA GROUP INC 3.875% DUE 09-16-2046	389,448	435,337
	Banco Santander SA	BANCO SANTANDER SA 6.938% 11-07-2033	454,644	435,218
	Intesa Sanpaolo SpA	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.875% DUE 07-14-2027 BEO	452,164	434,579
	Kroger Co/The	KROGER CO 5.65% 09-15-2064	457,953	433,270
	National Grid PLC	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO	550,000	432,311
	American Electric Power Co Inc	AEP TEX CENT CO 6.65% DUE 02-15-2033	526,870	432,041
	British American Tobacco PLC	B A T CAP CORP 2.726% DUE 03-25-2031	510,940	431,708
	PG&E Corp	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	558,474	431,521
	Quanta Services Inc	QUANTA SVCS INC SR NT 3.05% 10-01-2041	606,828	429,142
	Elevance Health Inc	ANTHEM INC 4.375% 12-01-2047	623,707	428,107
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	438,280	426,965
	Baptist Healthcare System Inc/Louisville	BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050	609,652	426,877
	Galaxy Pipeline Assets Holdco Ltd	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	546,277	426,329
	Wesleyan University	WESLEYAN UNIV CONN 4.781% DUE 07-01-2116	525,000	425,973
	Energy Transfer LP	ENERGY TRANSFER 6% DUE 06-15-2048	407,026	425,584
	Marathon Petroleum Corp	MARATHON PETE CORP 6.5% DUE 03-01-2041	490,412	425,062
	Atmos Energy Corp	ATMOS ENERGY CORP 5.0% 12-15-2054	466,654	424,766
	Chevron Corp	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	685,899	424,236
	BAE Systems PLC	PVTPL BAE SYS PLC 3.0% DUE 09-15-2050	643,447	422,932
	Welltower Inc	WELLTOWER INC 4.95% DUE 09-01-2048	562,115	422,706
	Intel Corp	INTEL CORP 3.734% 12-08-2047 BEO	450,848	422,538
	Home Depot Inc/The	HOME DEPOT INC 4.875 DUE 02-15-2044	543,637	421,139
	McDonald's Corp	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	587,625	420,098
	Cencora Inc	CENCORA INC 5.15% 02-15-2035	429,764	420,014
	Amphenol Corp	AMPHENOL CORP 5.375% 11-15-2054	433,088	419,102
	Continental Resources Inc/OK	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	509,602	418,944
	Marathon Petroleum Corp	MPLX LP FIXED 5.2% 12-01-2047	449,267	416,850
	HCA Healthcare Inc	HCA INC 5.25% DUE 06-15-2049	430,925	416,235
	Carlyle Group Inc/The	PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO	497,768	414,443
	Takeda Pharmaceutical Co Ltd	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	635,000	412,183
	Cardinal Health Inc	CARDINAL HLTH INC 5.75% DUE 11-15-2054	428,302	411,971
	Oracle Corp	ORACLE CORP 3.9% DUE 05-15-2035	488,094	409,248
	Northrop Grumman Corp	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	522,714	408,533
	Atmos Energy Corp	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	533,325	407,457
	Xylem Inc/NY	XYLEM INC 4.375% DUE 11-01-2046	526,700	407,117
	Amazon.com Inc	AMAZON COM INC NT 3.25% 05-12-2061	614,916	404,237
	CVS Health Corp	CVS HEALTH CORP 5.875% 06-01-2053	421,942	403,665
	Norfolk Southern Corp	NORFOLK SOUTHN 3.95 DUE 10-01-2042	505,260	401,996
	Macquarie Group Ltd	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	470,000	401,960
	Ameren Corp	UNION ELECTRIC CO 3.9% DUE 04-01-2052	519,718	399,584
	Merck & Co Inc	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	704,730	397,714
	Indiana University Health Inc	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	500,000	397,028
	CARS MTI L.P	CARS MTI-1 L P / CARS MTI-2 L L C / NET LEASE MTG NTS SER 2.01% 12-15-2050	436,320	396,713
	Children's National Medical Center	CHILDRENS HOSP DIST COLUMBIA 2.928% DUE 07-15-2050/08-27-2020 REG	622,674	395,935
	Lockheed Martin Corp	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	616,018	395,277
	HSBC Holdings PLC	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	420,977	394,307
	Marathon Petroleum Corp	MPLX LP FIXED 5.2% DUE 03-01-2047	491,604	392,216
	CommonSpirit Health	COMMONSPIRIT HEALTH 5.548% 12-01-2054	406,740	392,157
	Option One Mortgage Loan Trust	OPTION 1 MTG LN TR FLTG RT 5.3392% DUE 11-25-2034	369,339	391,954
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	526,000	391,810
	AMSR Trust	AMSR 2021-SFR1 TR SINGLE FAMILY RENT PASSTHRU 1.953% 06-17-2038	429,988	390,230
	Hewlett Packard Enterprise Co	HP ENTERPRISE CO 5.6% 10-15-2054	402,153	386,665
	Morgan Stanley	MORGAN STANLEY FIXED 5.516% 11-19-2055	400,000	386,334
	Nationwide Children's Hospital Inc	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	440,000	384,944
	Norfolk Southern Corp	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	456,906	384,268
	Semptra	SAN DIEGO GAS & 4.5% DUE 08-15-2040	513,336	381,311
	Advocate Aurora Health Inc	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG	580,000	380,572
	American Water Works Co Inc	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	548,867	380,263
	Wells Fargo & Co	WELLS FARGO & CO 3.068% 04-30-2041	520,000	378,845
	Duke Energy Corp	DUKE ENERGY CORP NEW 6.1% 09-15-2053	369,841	376,307
	Constellation Brands Inc	CONSTELLATION 4.5% DUE 05-09-2047	405,933	376,229
	Wells Fargo & Co	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	398,441	374,878
	Edison International	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	442,295	374,101
	Walt Disney Co/The	DISNEY WALT CO SR NT 5.4% 10-01-2043	506,209	373,543
	Comcast Corp	COMCAST CORP NEW 3.25% 11-01-2039	489,069	371,657
	Verizon Communications Inc	VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	444,710	370,484
	Devon Energy Corp	DEVON ENERGY CORP 5.6 DUE 07-15-2041	472,908	370,421
	Prosus NV	PROSUS N V NT 144A 3.061% 07-13-2031	440,000	369,441
	AbbVie Inc	ABBVIE INC 5.4% 03-15-2054	378,697	365,897
	Cigna Group/The	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	593,758	364,658
	Duke Energy Corp	DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	499,265	364,181
	Bank of Nova Scotia/The	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	384,272	357,830
	Mondelez International Inc	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	566,764	357,740
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	368,428	356,928
	Phillips 66	PHILLIPS 66 CO 4.68% 02-15-2045	371,739	355,547
	Prudential Financial Inc	PRUDENTIAL FINL 3% DUE 03-10-2040	521,952	354,617
	Foundry JV Holdco LLC	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	349,041	353,755
	Louisiana State University & Agricultura	OCHSNER LSU HLTH 2.51% DUE 05-15-2031	450,000	347,409
	Philip Morris International Inc	PHILIP MORRIS INTL 6.375% DUE 05-16-2038	392,861	343,741
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	349,304	340,383

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	Intel Corp	INTEL CORP 4.9% 08-05-2052	429,127	340,014
	Mitsubishi UFJ Financial Group Inc	03-22-2061 BEO	405,000	339,862
	Verizon Communications Inc	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	494,945	339,594
	Warner Bros Discovery Inc	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	420,000	338,302
	American Electric Power Co Inc	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	506,032	335,563
	Hackensack Meridian Health Inc	HACKENSACK 4.5% DUE 07-01-2057	502,248	332,362
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.897% 01-23-2049	496,681	331,024
	Bohai Leasing Co Ltd	AVOLON HLDGS FDG 4.25% DUE 04-15-2026	334,916	330,957
	Kroger Co/The	KROGER CO 5.5% 09-15-2054	348,558	330,071
	Fidelity National Information Services I	FID NATL 4.5% DUE 08-15-2046	495,408	329,412
	Telefonica SA	TELEFONICA EMISIONES S A U 4.665% 03-06-2038	355,163	329,045
	Sempra	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	405,000	326,560
	Enterprise Products Partners LP	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	496,165	325,315
	Memorial Health Services	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	455,000	323,728
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.157% 04-22-2042	440,000	323,388
	FirstEnergy Corp	OHIO EDISON CO 8.25% DUE 10-15-2038	394,132	323,030
	New York Life Insurance Co	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	412,004	321,253
	Intesa Sanpaolo SpA	PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049 BEO	461,485	319,959
	NextEra Energy Inc	FL PWR & LT CO 3.7% 12-01-2047	421,638	318,992
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	448,327	318,966
	NXP Semiconductors NV	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	330,565	318,011
	Trustees of the University of Pennsylvan	UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG	500,000	316,963
	DTE Energy Co	DETROIT EDISON CO 5.45 DUE 02-15-2035	382,260	316,282
	Truist Financial Corp	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	325,000	315,867
	Charter Communications Inc	TIME WARNER CABLE 5.875% DUE 11-15-2040	444,392	313,241
	Broadcom Inc	PVTPL BROADCOM INC NT 4.926% 05-15-2037	327,256	311,190
	BP PLC	BP CAP MKTS AMER 2.772% DUE 11-10-2050	514,964	309,434
	Packaging Corp of America	PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049	396,480	307,406
	Emirate of Dubai United Arab Emirates	DP WORLD LIMITED 4.7% 30/09/2049	299,700	307,210
	HCA Healthcare Inc	HCA INC 3.5% DUE 07-15-2051 BEO	356,429	306,464
	Owens Corning	OWENS CORNING NEW 4.3% DUE 07-15-2047	372,339	303,192
	Kingdom of Saudi Arabia	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	498,000	302,415
	Hackensack Meridian Health Inc	HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	480,000	301,542
	British American Tobacco PLC	B A T CAP CORP 4.39% 08-15-2037	363,632	297,942
	Oracle Corp	ORACLE CORP 5.375% 09-27-2054	319,101	294,908
	Barrick Gold Corp	BARRICK GOLD FIN 5.8% DUE 11-15-2034	321,222	292,536
	General Motors Co	GENERAL MTRS CO 5.2% DUE 04-01-2045	407,099	290,932
	Aker BP ASA	PVTPL AKER BP ASA 5.8% 10-01-2054	319,008	290,440
	UnitedHealth Group Inc	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	406,620	289,252
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	359,514	289,228
	APA Group	PVTPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044	291,981	288,740
	Analog Devices Inc	ANALOG DEVICES INC 2.95% 10-01-2051	449,254	288,204
	AerCap Holdings NV	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	268,105	287,600
	Duke Energy Corp	PIEDMONT NAT GAS 3.64% DUE 11-01-2046	421,892	287,303
	Union Pacific Corp	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	431,260	286,004
	NIKE Inc	NIKE INC FIXED 3.25% DUE 03-27-2040	384,076	285,611
	Merck & Co Inc	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	471,395	285,357
	Occidental Petroleum Corp	OCCIDENTAL PETE CORP 6.05% 10-01-2054	304,012	284,637
	Sempra	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	349,842	284,292
	Mars Inc	PVTPL MARS INC DEL NT 144A 4.2% DUE 04-01-2059/03-29-2019 BEO	367,584	282,084
	PG&E Corp	PG&E WILDFIRE 4.263% DUE 06-01-2038	299,991	281,694
	Duke Energy Corp	CAROLINA PWR & LT 4.1 DUE 05-15-2042	365,748	279,761
	Entergy Corp	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	347,924	278,332
	Kaiser Foundation Health Plan Inc / Kais	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	400,571	277,668
	AbbVie Inc	ABBVIE INC 5.5% 03-15-2064	288,915	277,520
	Edison International	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	389,478	275,441
	MyMichigan Health	MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	395,000	275,190
	Blackstone Inc	PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	418,786	274,645
	McDonald's Corp	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	412,310	274,340
	Norfolk Southern Corp	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	453,405	274,218
	Kinder Morgan Inc	KINDER MORGAN INC 5.2% 03-01-2048	362,117	274,119
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.964% 11-15-2048	361,836	273,884
	Duke Energy Corp	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	339,361	273,417
	ONE Gas Inc	ONE GAS INC 4.5% DUE 11-01-2048	320,475	270,482
	NextEra Energy Inc	FL PWR & LT CO 3.15% DUE 10-01-2049	397,452	270,125
	S&P Global Inc	S&P GLOBAL INC 3.25% DUE 12-01-2049	387,036	269,432
	Sempra	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	403,407	269,201
	Prologis Inc	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	280,485	267,804
	Canadian Pacific Kansas City Ltd	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	407,064	267,008
	Warner Bros Discovery Inc	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	360,000	265,810
	Cottage Health System	COTTAGE HLTH CR 3.304% DUE 11-01-2049	380,000	265,591
	Federal Realty Investment Trust	FED RLTY INVT TR 3.625% DUE 08-01-2046	366,585	264,223
	Halliburton Co	HALLIBURTON CO 4.75% DUE 08-01-2043	328,500	261,591
	Rockwell Automation Inc	ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO	463,889	261,047
	Lincoln National Corp	LINCOLN NATL CORP 6.3% DUE 10-09-2037	305,715	260,254
	Kimberly-Clark Corp	KIMBERLY-CLARK 3.9% DUE 05-04-2047	341,727	257,822
	Charter Communications Inc	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	382,312	257,211
	Bohai Leasing Co Ltd	AVOLON HLDGS FDG 4.375% DUE 05-01-2026	258,765	257,136
	Marathon Petroleum Corp	MPLX LP SR NT 4.95% 03-14-2052	252,445	256,769
	Energy Transfer LP	ENERGY TRANSFER 7.5% DUE 07-01-2038	278,638	254,752
	AbbVie Inc	ABBVIE INC 5.35% 03-15-2044	259,641	253,745
	Citigroup Inc	CITIBANK N A 5.57% 04-30-2034	250,000	252,851
	BHP Group Ltd	BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	317,568	252,696
	Targa Resources Corp	TARGA RES CORP 6.5% DUE 02-15-2053	234,823	250,761
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	248,112	248,573
	Eversource Energy	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	339,194	247,540
	McDonald's Corp	MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042	304,410	246,856

(a)	(b)	(c)	(d)	(e)
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	Mars Inc	PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	278,970	245,473
	Trustees of Dartmouth College	TRUSTEES OF 3.474% DUE 06-01-2046	324,984	245,182
	Comcast Corp	COMCAST CORP NEW 2.887% 11-01-2051 BEO	302,197	243,451
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH 5.8% DUE 01-23-2059	237,155	242,488
	Sekisui House Ltd	M D C HLDGS INC 6% DUE 01-15-2043	312,785	239,281
	Roche Holding AG	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	400,000	238,408
	DTE Energy Co	DETROIT EDISON CO 5.7% DUE 10-01-2037	296,300	238,165
	Uber Technologies Inc	UBER TECHNOLOGIES INC 5.35% 09-15-2054	249,515	232,477
	Nasdaq Inc	NASDAQ INC 5.95% 08-15-2053	228,691	232,274
	Albemarle Corp	ALBEMARLE CORP 5.45% DUE 12-01-2044	278,203	232,245
	Telefonica SA	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	288,843	231,546
	S&P Global Inc	S&P GLOBAL INC 3.7% 03-01-2052	241,913	231,019
	Corning Inc	CORNING INC 5.75% DUE 08-15-2040	308,554	230,453
	United Arab Emirates	FED GOVT UTD ARAB EMIRATES MED TERM 2.875% 10-19-2041	309,382	230,422
	Cadence Design Systems Inc	CADENCE DESIGN SYS 4.7% 09-10-2034	239,544	230,180
	Southern Co/The	SOUTHERN CO GAS CAP 3.15% 09-30-2051	351,855	229,671
	McDonald's Corp	MCDONALDS CORP 4.7% DUE 12-09-2035	270,502	228,900
	Zoetis Inc	ZOETIS INC FIXED 4.45% DUE 08-20-2048	299,893	226,770
	Comcast Corp	COMCAST CORP NEW 3.75% DUE 04-01-2040	281,686	225,415
	Eli Lilly & Co	ELI LILLY & CO 5.2% 08-14-2064	239,918	223,716
	American Electric Power Co Inc	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	301,794	223,480
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	229,101	223,186
	Mars Inc	PVTPL MARS INC DEL FIXED 3.95% 04-01-2049 BEO	326,220	222,882
	Pepperdine University	PEPPERDINE UNIV FIXED 3.301% DUE 12-01-2059	360,000	222,568
	Amazon.com Inc	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	345,320	221,529
	Fiserv Inc	FISERV INC 4.4% DUE 07-01-2049	268,348	220,773
	Alexandria Real Estate Equities Inc	ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051	338,789	220,740
	Hackensack Meridian Health Inc	HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	350,000	219,875
	Westpac Banking Corp	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	304,000	218,245
	Ford Foundation/The	FORD FNDTN 2.815% DUE 06-01-2070	385,000	216,923
	Amazon.com Inc	AMAZON COM INC NT 3.25% 05-12-2061	327,294	215,158
	Morgan Stanley	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	290,000	214,867
	Welltower Inc	HLTH CARE REIT INC 6.5% DUE 03-15-2041	275,686	214,062
	CenterPoint Energy Inc	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	258,422	210,052
	NVIDIA Corp	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	311,359	207,004
	Williams Cos Inc/The	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	287,466	206,590
	Rockefeller Foundation/The	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	340,000	205,952
	HSBC Holdings PLC	HSBC HLDGS PLC 6.5% DUE 09-15-2037	272,386	205,541
	Home Depot Inc/The	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	262,739	202,752
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	304,323	202,670
	Takeda Pharmaceutical Co Ltd	BAXALTA INC 5.25% DUE 06-23-2045	251,244	200,896
	TotalEnergies SE	TOTAL CAP INTL 3.461% DUE 07-12-2049	285,000	200,598
	ONEOK Inc	ONEOK INC NEW 4.2% 10-03-2047	259,202	197,305
	Cenovus Energy Inc	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	233,756	195,739
	Solventum Corp	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	199,072	195,404
	Citigroup Inc	CITIGROUP INC SR NT 3.057% 01-25-2033	227,000	195,046
	Steel Dynamics Inc	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	284,182	194,036
	Charter Communications Inc	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	282,871	193,845
	Mount Sinai Hospital/The	MOUNT SINAI HOSP 3.981% BNDS 07-01-2048	267,000	193,682
	Entergy Corp	ENTERGY MISS LLC 3.85% DUE 06-01-2049	256,628	193,272
	Williams Cos Inc/The	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	258,502	192,487
	Amgen Inc	AMGEN INC 5.75% DUE 03-02-2063	198,144	192,455
	Altria Group Inc	ALTRIA GROUP INC 6.2% DUE 02-14-2059	200,328	191,831
	Halliburton Co	HALLIBURTON CO 4.85% DUE 11-15-2035	218,144	190,149
	CSL Ltd	PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO	219,316	189,832
	QUALCOMM Inc	QUALCOMM INC 4.5% 05-20-2052	220,097	188,932
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	199,428	187,806
	Vodafone Group PLC	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	220,423	186,980
	Berkshire Hathaway Inc	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	228,597	186,767
	Meta Platforms Inc	META PLATFORMS INC 5.55% 08-15-2064	189,452	186,013
	Exelon Corp	EXELON CORP 5.625% DUE 06-15-2035	170,272	185,753
	Piedmont Healthcare Inc	PIEDMONT FIXED 2.864% DUE 01-01-2052	300,000	185,212
	CSL Ltd	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	209,973	184,594
	CVS Health Corp	AETNA INC NEW 4.5% DUE 05-15-2042	242,867	184,267
	Johnson & Johnson	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	204,338	182,176
	Energy Transfer LP	ENERGY TRANSFER 6.625% DUE 10-15-2036	190,558	180,800
	RTX Corp	RTX CORPORATION 4.15% 05-15-2045	280,387	180,031
	Energy Transfer LP	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	221,679	179,812
	Williams Cos Inc/The	WILLIAMS COS INC 8.75% DUE 03-15-2032	199,125	177,158
	Edison International	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	228,266	174,996
	Berkshire Hathaway Inc	BURLINGTON NORTHN SANTA 4.55 09-01-2044	214,504	174,425
	Becton Dickinson & Co	BECTION DICKINSON & FIXED 3.794% DUE 05-20-2050	254,148	173,738
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	168,710	170,698
	HSBC Holdings PLC	HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	200,000	170,359
	Kroger Co/The	KROGER CO 5.5% 09-15-2054	179,258	169,751
	QUALCOMM Inc	QUALCOMM INC 4.5% 05-20-2052	195,642	167,939
	E Abaroa Foundation	PVTPL ANTOFAGASTA PLC 2.375% DUE 10-14-2030/10-14-2020 BEO	199,294	167,806
	President and Fellows of Harvard College	PRESIDENT TAXABLE BD SER 2010C 4.875 DUE10-15-2040	218,887	167,052
	Comcast Corp	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	261,803	166,996
	University of Southern California	UNIV SOUTHN CAL 3.226% DUE 10-01-2120	290,000	166,884
	Comcast Corp	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	193,275	166,835
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	210,166	166,153
	Elevance Health Inc	ANTHEM INC 4.55% 03-01-2048	199,733	164,468
	Nestle SA	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	187,969	163,737
	Enbridge Inc	ENBRIDGE INC 6.7% 11-15-2053	149,805	163,015
	Northrop Grumman Corp	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	206,559	161,454
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	240,000	159,221

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	213,585	155,666
	Masco Corp	MASCO CORP 4.5% DUE 05-15-2047	225,427	155,400
	Semptra	SEMPRA 4% DUE 02-01-2048	202,241	155,218
	CSX Corp	CSX CORP 3.35% 09-15-2049	218,473	152,852
	Raymond James Financial Inc	RAYMOND JAMES FINL INC 3.75% 04-01-2051	208,725	152,296
	CSX Corp	CSX CORP 4.25% DUE 11-01-2066	200,314	151,415
	General Motors Co	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	147,274	151,369
	Semptra	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	233,515	151,344
	British American Tobacco PLC	B A T CAP CORP 4.54% 08-15-2047	140,133	149,484
	Semptra	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	180,000	148,583
	Entergy Corp	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	250,591	147,800
	Intel Corp	INTEL CORP 4.75% DUE 03-25-2050	209,069	147,001
	Continental Resources Inc/OK	CONTL RES INC 4.9% DUE 06-01-2044	204,046	145,751
	L3Harris Technologies Inc	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	149,524	145,539
	New York-Presbyterian Foundation Inc	NEW YORK & FIXED 2.606% DUE 08-01-2060	265,000	143,795
	Hershey Co/The	HERSHEY CO 2.65% DUE 06-01-2050	239,210	143,539
	L3Harris Technologies Inc	HARRIS CORP DEL 4.854% DUE 04-27-2035	169,204	142,674
	KLA Corp	KLA CORP 4.95% 07-15-2052	142,498	141,997
	CenterPoint Energy Inc	SIGECO SECURITIZATION I 5.172% 05-15-2043	145,985	141,954
	Union Pacific Corp	UNION PAC CORP FIXED 3.75% DUE 02-05-2070	209,906	140,370
	Consolidated Edison Inc	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	178,808	140,299
	CVS Pass-Through Trust	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	139,126	139,630
	Las Vegas Sands Corp	LAS VEGAS SANDS 2.9% DUE 06-25-2025	136,587	138,477
	Norfolk Southern Corp	NORFOLK SOUTHN 4.8 DUE 08-15-2043	176,799	137,017
	Texas Health Resources	TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050	240,000	135,951
	Brookfield Corp	BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	156,623	134,529
	AT&T Inc	AT&T INC 3.5% DUE 02-01-2061	217,243	134,457
	Boston Scientific Corp	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	153,049	134,196
	CommonSpirit Health	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	147,394	133,757
	Danaher Corp	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	169,675	132,619
	Williams Cos Inc/The	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	181,887	131,129
	AerCap Holdings NV	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	149,436	130,727
	CVS Health Corp	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	159,269	127,069
	Dominion Energy Inc	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	129,434	125,854
	Pepperdine University	PEPPERDINE UNIV FIXED 3.301% DUE 12-01-2059	200,000	123,649
	Kaiser Foundation Health Plan Inc / Kais	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	190,000	123,580
	Johns Hopkins University	JOHNS HOPKINS UNIV 4.083% DUE 07-01-2053	159,824	123,148
	Energy Transfer LP	ENERGY TRANSFER 4.9% DUE 03-15-2035	121,118	122,446
	Baptist Healthcare System Inc/Louisville	BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050	170,000	119,949
	Eli Lilly & Co	ELI LILLY AND COMPANY 5.0% 02-09-2054	129,260	119,551
	American Electric Power Co Inc	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	173,721	115,488
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	112,939	113,518
	Edison International	SCE RECOVERY FDG LLC 5.112% 12-15-2047	119,987	113,096
	Comcast Corp	COMCAST CORP NEW 4.25% DUE 01-15-2033	129,415	112,043
	Citigroup Inc	CITIGROUP INC 5.3 DUE 05-06-2044	120,952	109,312
	McDonald's Corp	MCDONALDS CORP 4.2% 04-01-2050	123,054	102,844
	Intel Corp	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	159,854	102,100
	Canadian Pacific Kansas City Ltd	CDN PAC RY CO NEW 5.75% DUE 03-15-2033	119,402	101,907
	Constellation Brands Inc	CONSTELLATION 5.25% DUE 11-15-2048	109,551	100,572
	Shell PLC	SHELL FIN US INC 4.375% 05-11-2045	119,626	100,452
	Exelon Corp	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	148,542	93,820
	Edison International	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	142,682	93,006
	Berkshire Hathaway Inc	PRECISION 4.2% DUE 06-15-2035	108,126	92,353
	Walt Disney Co/The	DISNEY WALT CO SR NT 6.4% 12-15-2035	111,294	92,323
	Zoetis Inc	ZOETIS INC 3.95% 09-12-2047	117,891	89,454
	Home Depot Inc/The	HOME DEPOT INC 4.5% DUE 12-06-2048	98,302	85,524
	AT&T Inc	AT&T INC 6.375% DUE 03-01-2041	114,378	83,851
	CVS Pass-Through Trust	CVS HEALTH CORP 6.943% DUE 01-10-2030	79,578	81,904
	AT&T Inc	AT&T INC 4.35% DUE 06-15-2045	92,061	81,238
	Citigroup Inc	CITIGROUP INC 8.125% DUE 07-15-2039	102,914	77,806
	Targa Resources Corp	TARGA RES CORP 4.95% 04-15-2052	88,560	76,010
	Pfizer Inc	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	76,058	73,099
	Charter Communications Inc	CHARTER FIXED 3.85% DUE 04-01-2061	119,858	72,430
	NIKE Inc	NIKE INC 3.375% DUE 03-27-2050	110,486	70,567
	Verizon Communications Inc	VERIZON 4% DUE 03-22-2050	107,124	68,414
	CVS Pass-Through Trust Series 2009	PVTPL CVS LEASE BACKED PASS THRU CTF 8.353% DUE 07-10-2031	69,137	66,382
	Intel Corp	INTEL CORP SR NT 3.2% 08-12-2061	119,543	65,233
	Pfizer Inc	PFIZER INC 2.55% DUE 05-28-2040	89,441	62,389
	UnitedHealth Group Inc	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	89,666	56,244
	AbbVie Inc	ABBVIE INC FIXED 4.5% DUE 05-14-2035	65,146	56,205
	Lockheed Martin Corp	LOCKHEED MARTIN CORP 5.2% 02-15-2064	61,625	55,797
	Shell PLC	SHELL FIN US INC NT 4.55% 08-12-2043	62,885	52,481
	Charter Communications Inc	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	59,218	47,824
	Comcast Corp	COMCAST CORP NEW 2.937% 11-01-2056	75,764	47,316
	General Motors Co	GENERAL MTRS CO 5.15% DUE 04-01-2038	52,998	46,053
	Energy Transfer LP	ENERGY TRANSFER 7.5% DUE 07-01-2038	45,152	45,289
	AT&T Inc	AT&T INC 3.85% DUE 06-01-2060	47,388	41,591
	CVS Pass-Through Trust	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	42,855	39,894
	Chevron Corp	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	70,000	39,403
	KKR & Co Inc	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	40,730	38,365
	Verizon Communications Inc	VERIZON 4.862% DUE 08-21-2046	51,611	35,741
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	49,856	34,473
	AT&T Inc	AT&T INC 2.25% DUE 02-01-2032	34,851	33,083
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	52,916	32,981
	Home Depot Inc/The	HOME DEPOT INC 3.9% DUE 06-15-2047	43,778	31,315
	Citigroup Inc	CITIGROUP INC 5.449% 06-11-2035	30,967	29,759
	Comcast Corp	COMCAST CORP NEW 3.4% DUE 07-15-2046	43,196	28,119

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	Exxon Mobil Corp	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	36,420	24,705
	Broadcom Inc	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	26,565	24,175
	Comcast Corp	COMCAST CORP NEW 3.45% DUE 02-01-2050	24,134	20,579
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	23,471	17,637
	Philip Morris International Inc	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	19,511	17,352
	Comcast Corp	COMCAST CORP NEW 4.95% DUE 10-15-2058	20,605	17,315
	Comcast Corp	COMCAST CORP NEW 4% DUE 03-01-2048	22,615	15,211
	Exxon Mobil Corp	EXXON MOBIL CORP 2.995% DUE 08-16-2039	20,000	15,129
	Comcast Corp	COMCAST CORP NEW 3.25% 11-01-2039	10,180	7,585
	Coca-Cola Femsa SAB de CV	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	1,199	931
	Solventum Corp	SOLVENTUM CORP 5.9% 04-30-2054	1,145,112	-
	Corporate and foreign bonds total		715,050,530	585,396,510
	<u>Equity Securities</u>			
	Microsoft Corp	MICROSOFT CORP COM	4,611,519	37,466,714
	NVIDIA Corp	NVIDIA CORP COM	2,382,615	35,350,902
	Apple Inc	APPLE INC COM STK	7,371,983	32,040,237
	Amazon.com Inc	AMAZON COM INC COM	8,637,243	26,721,483
	Alphabet Inc	ALPHABET INC CAP STK USD0.001 CL C	7,504,844	26,230,444
	Fiserv Inc	FISERV INC COM	12,664,483	24,650,400
	Charles Schwab Corp/The	SCHWAB CHARLES CORP COM NEW	12,031,394	24,571,320
	RTX Corp	RTX CORPORATION COMSTK	12,909,882	21,234,620
	Wells Fargo & Co	WELLS FARGO & CO NEW COM STK	9,946,153	19,807,680
	Johnson Controls International plc	JOHNSON CTLS INTL PLC COM USD0.01	11,008,661	19,716,714
	Meta Platforms Inc	META PLATFORMS INC COM USD0.000006 CL 'A'	13,449,492	17,856,884
	Blackrock Inc	MFC ISHARES TRUST MSCI INDIA ETF	15,745,110	17,809,902
	MetLife Inc	METLIFE INC COM STK USD0.01	9,153,087	17,800,712
	Taiwan Semiconductor Manufacturing Co Lt	TAIWAN SEMICON MAN TWD10	9,419,243	17,762,248
	Broadcom Inc	BROADCOM INC COM	11,947,008	15,987,686
	Sanofi SA	SANOFI SPONSORED ADR	14,484,283	15,192,450
	FedEx Corp	FEDEX CORP COM	9,580,771	14,657,293
	Charter Communications Inc	CHARTER COMMUNICATIONS INC NEW CL A CL A	15,341,219	13,985,016
	Microsoft Corp	MICROSOFT CORP COM	3,857,748	13,825,200
	Amazon.com Inc	AMAZON COM INC COM	7,084,711	13,667,997
	Bank of New York Mellon Corp/The	BANK NEW YORK MELLON CORP COM STK	6,568,784	13,345,371
	Occidental Petroleum Corp	OCCIDENTAL PETROLEUM CORP	10,087,471	13,231,603
	Mastercard Inc	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	6,323,833	12,434,424
	Gilead Sciences Inc	GILEAD SCIENCES INC	9,109,882	12,368,343
	Capital One Financial Corp	CAPITAL ONE FINL CORP COM	4,601,109	11,947,440
	Exxon Mobil Corp	EXXON MOBIL CORP COM	11,214,568	11,883,258
	Eli Lilly & Co	ELI LILLY & CO COM	4,264,171	11,746,752
	CVS Health Corp	CVS HEALTH CORP COM	16,833,043	11,469,395
	Norfolk Southern Corp	NORFOLK SOUTHN CORP COM	10,298,113	11,195,190
	Bank of America Corp	BANK OF AMERICA CORP	7,828,576	11,148,753
	Booking Holdings Inc	BOOKING HLDGS INC COM	3,723,955	10,806,314
	Comcast Corp	COMCAST CORP NEW-CL A	9,310,058	10,534,671
	Fidelity National Information Services I	FIDELITY NATL INFORMATION SVCS INC COM STK	9,237,505	10,217,405
	Blackrock Inc	BLACKROCK INC NEW COM	9,564,306	10,200,870
	Alphabet Inc	ALPHABET INC CAP STK USD0.001 CL C	2,610,884	10,074,276
	General Electric Co	GE AEROSPACE	2,977,262	10,024,079
	Alphabet Inc	ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,241,068	9,976,110
	Walmart Inc	WALMART INC COM	5,726,677	9,739,820
	Humana Inc	HUMANA INC COM	11,513,422	9,539,496
	GSK PLC	ADR GSK PLC	10,469,212	9,503,420
	Procter & Gamble Co/The	PROCTER & GAMBLE COM NPV	7,933,200	9,420,589
	Cigna Group/The	THE CIGNA GROUP	6,503,795	9,057,392
	Tesla Inc	TESLA INC COM USD0.001	5,936,677	9,025,824
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC COM	2,654,137	8,646,562
	Deutsche Telekom AG	T-MOBILE US INC COM	4,608,424	8,608,470
	Anheuser-Busch InBev SA/NV	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	9,568,725	8,461,830
	Citigroup Inc	CITIGROUP INC COM NEW COM NEW	6,876,874	8,372,820
	Union Pacific Corp	UNION PAC CORP COM	8,038,083	8,366,788
	Meta Platforms Inc	META PLATFORMS INC COM USD0.000006 CL 'A'	3,447,698	8,255,691
	Merck & Co Inc	MERCK & CO INC NEW COM	9,012,885	8,076,881
	Marsh & McLennan Cos Inc	MARSH & MCLENNAN CO'S INC COM	8,384,617	8,060,747
	Williams Cos Inc/The	WILLIAMS CO INC COM	2,637,987	7,982,700
	TE Connectivity PLC	TE CONNECTIVITY PLC COM USD0.01	8,419,957	7,972,722
	Avantor Inc	AVANTOR INC COM	7,698,382	7,957,654
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC COM	3,374,298	7,587,900
	Baker Hughes Co	BAKER HUGHES CO	4,808,012	7,568,190
	Zimmer Biomet Holdings Inc	ZIMMER BIOMET HLDGS INC COM	8,243,358	7,468,041
	International Flavors & Fragrances Inc	INTL FLAVORS & FRAGRANCES INC COM	6,736,049	7,457,310
	Adobe Inc	ADOBE INC COM	6,329,920	7,351,005
	TJX Cos Inc/The	TJX COS INC COM NEW	6,877,154	7,300,911
	Republic Services Inc	REPUBLIC SVCS INC COM	5,000,786	7,286,941
	Air Products and Chemicals Inc	AIR PROD & CHEM INC COM	6,423,187	7,251,000
	ServiceNow Inc	SERVICENOW INC COM USD0.001	6,841,645	7,150,509
	Equinix Inc	EQUINIX INC COM PAR \$0.001	6,049,307	7,082,990
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC COM USD1	7,966,598	7,064,203
	Ameren Corp	AMEREN CORP COM	6,346,904	7,044,556
	Honeywell International Inc	HONEYWELL INTL INC COM STK	6,085,959	6,986,326
	Haleon PLC	HALEON PLC ADR	5,116,634	6,817,284
	Hilton Worldwide Holdings Inc	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	4,337,343	6,780,340
	Parker-Hannifin Corp	PARKER-HANNIFIN CORP COM	4,247,427	6,748,914
	Eaton Corp PLC	EATON CORP PLC COM USD0.50	4,198,922	6,732,315
	Tencent Holdings Ltd	TENCENT HLDGS LTD HKD0.00002	5,646,962	6,625,447
	Intuitive Surgical Inc	INTUITIVE SURGICAL INC COM NEW STK	3,416,373	6,582,438

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			Cost	Current Value
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP COM	3,197,771	6,533,401
	DTE Energy Co	DTE ENERGY CO COM	5,973,777	6,453,725
	TE Connectivity PLC	TE CONNECTIVITY PLC COM USD0.01	6,583,164	6,233,492
	Mondelez International Inc	MONDELEZ INTL INC COM	7,381,851	6,233,184
	Regeneron Pharmaceuticals Inc	REGENERON PHARMACEUTICALS INC COM	5,492,462	6,197,271
	General Dynamics Corp	GENERAL DYNAMICS CORP COM	5,891,653	6,160,660
	General Motors Co	GEN MTRS CO COM	5,375,236	6,146,186
	Cognizant Technology Solutions Corp	COGNIZANT TECH SOLUTIONS CORP CL A	5,087,051	6,098,170
	Hartford Financial Services Group Inc/Th	THE HARTFORD INSURANCE GROUP INC COM USD0.01	6,468,416	6,029,800
	Healthpeak Properties Inc	HEALTHPEAK OP LLC	6,478,240	6,009,264
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC COM USD0.0001	3,250,286	5,885,678
	Cisco Systems Inc	CISCO SYSTEMS INC	3,841,018	5,831,200
	Cintas Corp	CINTAS CORP COM	3,503,788	5,814,245
	EOG Resources Inc	EOG RESOURCES INC COM	6,039,770	5,717,009
	AstraZeneca PLC	ASTRAZENECA ORD USD0.25	4,141,000	5,698,709
	Baxter International Inc	BAXTER INTL INC COM	6,954,171	5,665,788
	Stanley Black & Decker Inc	STANLEY BLACK & DECKER INC COM	5,724,556	5,650,007
	Dell Technologies Inc	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	5,636,518	5,482,082
	SBA Communications Corp	SBA COMMUNICATIONS CORP COM USD0.01 CL A	5,661,737	5,380,320
	Blackrock Inc	MFC ISHARES FLEXIBLE INCOME ACTIVE ETF	5,379,750	5,378,868
	Prologis Inc	PROLOGIS INC COM	6,158,929	5,362,372
	Schneider Electric SE	SCHNEIDER ELECTRIC EUR4.00	2,160,882	5,289,379
	Bank of America Corp	BANK OF AMERICA CORP	3,145,167	5,243,235
	Novartis AG	ADR NOVARTIS AG	3,655,658	5,045,524
	Dominion Energy Inc	DOMINION ENERGY INC COM STK NPV	4,926,188	5,008,980
	Sun Communities Inc	SUN COMMUNITIES INC COM	5,126,819	4,940,566
	GE HealthCare Technologies Inc	GE HEALTHCARE TECHNOLOGIES INC COM	3,681,285	4,612,620
	Pontegadea Inversiones SL	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	3,286,494	4,572,742
	HP Inc	HP INC COM	2,420,211	4,538,833
	LyondellBasell Industries NV	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	4,637,070	4,530,470
	ConocoPhillips	CONOCOPHILLIPS COM	2,144,950	4,502,318
	Novartis AG	NOVARTIS AG CHF0.49 (REGD)	3,653,065	4,421,151
	Roche Holding AG	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	4,713,562	4,220,480
	Carrier Global Corp	CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,373,798	4,006,862
	Elanco Animal Health Inc	ELANCO ANIMAL HEALTH INC COM	7,579,685	4,002,355
	Datadog Inc	DATADOG INC COM USD0.00001 CL A	3,624,926	3,919,616
	Vertex Pharmaceuticals Inc	VERTEX PHARMACEUTICALS INC COM	2,856,919	3,898,539
	American Electric Power Co Inc	AMER ELEC PWR CO INC COM	3,478,567	3,809,099
	Keyence Corp	KEYENCE CORP NPV	4,444,342	3,768,987
	Flutter Entertainment PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	2,472,337	3,761,154
	AIA Group Ltd	AIA GROUP LTD NPV	4,670,519	3,714,150
	ASML Holding NV	ASML HOLDING NV EUR0.09	2,607,556	3,693,182
	Incyte Corp	INCYTE CORP COM	4,137,454	3,660,710
	Reckitt Benckiser Group PLC	RECKITT BENCK GRP ORD GBP0.10	4,154,055	3,604,351
	Celanese Corp	CELANESE CORP DEL COM STK	4,050,086	3,571,236
	Fox Corp	FOX CORP CL A CL A	2,399,746	3,565,772
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO COM	3,409,359	3,467,128
	Erste Group Bank AG	ERSTE GROUP BANK AG NPV	1,985,331	3,445,417
	Capgemini SE	CAPGEMINI EUR8	3,615,928	3,439,870
	AXA SA	AXA SA EUR2.29	2,299,881	3,438,017
	Coherent Corp	COHERENT CORP COM	2,109,744	3,410,280
	Molson Coors Beverage Co	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,877,543	3,376,148
	Valero Energy Corp	VALERO ENERGY CORP COM STK NEW	3,611,808	3,343,765
	Aegon Ltd	AEGON LTD AMER REGD CERT	3,468,030	3,325,435
	BioMarin Pharmaceutical Inc	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	3,824,080	3,293,073
	VF Corp	V F CORP COM	2,624,120	3,229,730
	Sony Group Corp	SONY GROUP CORPORA NPV	2,864,633	3,213,219
	L'Arche Green NV	HEINEKEN NV EUR1.60	4,377,099	3,161,980
	KDDI Corp	KDDI CORP NPV	2,750,104	3,160,265
	State Street Corp	STATE STR CORP COM	2,072,836	3,140,800
	Royal Bank of Canada	ROYAL BK OF CANADA COM NPV	2,414,679	3,085,583
	Alnylam Pharmaceuticals Inc	ALNYLAM PHARMACEUTICALS INC COM	1,067,484	3,011,968
	Fox Corp	FOX CORP CL B CL B	2,193,270	2,973,100
	GSK PLC	GSK PLC ORD GBP0.3125	3,185,021	2,954,598
	Anglo American PLC	ANGLO AMERICAN ORD USD0.54945	3,122,783	2,946,611
	TotalEnergies SE	TOTALENERGIES SE	2,778,958	2,901,725
	Gap Inc/The	GAP INC COM	2,423,641	2,892,312
	Novo Nordisk Fonden	NOVO NORDISK A/S SER'B'DKK0.1	3,250,243	2,844,853
	UBS Group AG	UBS GROUP AG COMMON STOCK	1,638,293	2,804,600
	Honda Motor Co Ltd	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	2,919,381	2,776,488
	Iberdrola SA	IBERDROLA SA EUR0.75	2,025,766	2,751,497
	Prudential PLC	PRUDENTIAL PLC GBP0.05	3,511,456	2,751,252
	SAP SE	SAP SE	2,185,986	2,749,811
	Shell PLC	SHELL PLC ORD EUR0.07	2,033,901	2,748,582
	Spotify Technology SA	SPOTIFY TECHNOLOGY S A COM EUR0.025	876,561	2,725,886
	Accor SA	ACCOR SA EUR3	2,165,088	2,692,831
	Samsung Electronics Co Ltd	SAMSUNG ELECTRONIC KRW100	3,960,251	2,671,329
	Medtronic PLC	MEDTRONIC PLC COMMON STOCK STOCK	2,841,549	2,596,100
	Gitlab Inc	GITLAB INC CL A COM	2,899,127	2,585,676
	Natera Inc	NATERA INC COM	1,063,319	2,547,205
	Fortive Corp	FORTIVE CORP COM MON STOCK	2,537,597	2,527,500
	Gaming and Leisure Properties Inc	GAMING & LEISURE PPTYS INC COM	2,485,288	2,520,502
	Engie SA	ENGIE COMSTK	2,194,701	2,453,282
	Exact Sciences Corp	EXACT SCIENCES CORP COM	2,569,190	2,421,283
	People's Republic of China	PICC PROPERTY & CA 'H'CNY1	1,853,847	2,389,516
	Canadian National Railway Co	CDN NATL RAILWAYS COM NPV	2,278,050	2,359,452
	BAE Systems PLC	BAE SYSTEMS ORD GBP0.025	1,225,282	2,348,978

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			Cost	Current Value
	Shopify Inc	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	1,324,516	2,320,014
	Daiichi Sankyo Co Ltd	DAIICHI SANKYO COM NPV	2,475,500	2,286,268
	Taiwan Semiconductor Manufacturing Co Lt	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	1,017,573	2,285,157
	HDI Haftpflichtverband der Deutschen Ind	TALANX AG NPV	1,183,881	2,245,581
	Blackrock Inc	MFC ISHARES TR MSCI UAE ETF	2,039,585	2,242,017
	Intact Financial Corp	INTACT FINL CORP COM NPV	1,106,964	2,234,587
	Shin-Etsu Chemical Co Ltd	SHIN-ETSU CHEMICAL NPV	1,868,835	2,231,221
	Partners Group Holding AG	PARTNERS GROUP HLG CHF0.01 (REGD)	1,372,797	2,227,233
	Insmmed Inc	INSMED INC COM PAR \$.01	815,116	2,174,346
	DSV A/S	DSV A S DKK1	1,732,578	2,157,959
	Resona Holdings Inc	RESONA HOLDINGS NPV	1,835,882	2,157,080
	Rheinmetall AG	RHEINMETALL AG NPV	1,881,875	2,132,638
	Wise PLC	WISE PLC CLS A ORD GBP0.01	1,722,771	2,111,035
	Vinci SA	VINCI EUR2.50	1,957,198	2,062,827
	Isuzu Motors Ltd	ISUZU MOTORS NPV	1,732,711	2,059,200
	UBS Group AG	UBS GROUP AG USD0.10 (REGD)	898,379	2,055,768
	Bank of Nova Scotia/The	BK OF NOVA SCOTIA COM NPV	2,018,490	2,052,120
	Symrise AG	SYMRISE AG NPV (BR)	2,041,531	2,044,779
	adidas AG	ADIDAS AG	1,543,867	2,017,804
	Naspers Ltd	NASPERS NPV (POST REV SPLIT)	1,755,141	1,993,061
	Enbridge Inc	ENBRIDGE INC COM NPV	1,745,675	1,990,312
	Hitachi Ltd	HITACHI NPV	1,998,295	1,975,038
	Argenx SE	ARGEN X SE	1,137,732	1,971,385
	Ryanair Holdings PLC	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	1,572,438	1,971,009
	FinecoBank Banca Fineco SpA	FINECOBANK SPA EUR0.33	1,524,543	1,967,753
	E Merck KG	MERCK KGAA NPV	2,219,310	1,963,375
	Philip Morris International Inc	PHILIP MORRIS INTL COM STK NPV	1,409,579	1,922,591
	Airbus SE	AIRBUS SE EUR1	1,237,680	1,921,694
	Ferrari NV	FERRARI NV COM EUR0.01	705,714	1,910,578
	Lenovo Group Ltd	LENOVO GROUP LIMITED HKD0.025	1,835,885	1,898,205
	Astellas Pharma Inc	ASTELLAS PHARMA NPV	2,750,834	1,862,910
	Alibaba Group Holding Ltd	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	2,113,707	1,854,612
	Meituan	MEITUAN USD0.00001 B CLASS	1,254,917	1,852,107
	ICICI Bank Ltd	ADR ICICI BK LTD	1,335,450	1,848,095
	Avantest Corp	ADVANTEST CORP NPV	1,310,088	1,845,921
	Kingdom of Norway	EQUINOR ASA NOK2.50	2,303,330	1,827,224
	Infineon Technologies AG	INFINEON TECHNOLOG ORD NPV (REGD)	1,431,603	1,825,440
	Experian PLC	EXPERIAN ORD USD0.10	1,404,331	1,815,463
	Diageo PLC	DIAGEO PLC ORD GBP0.28 101/108	2,152,462	1,795,423
	SK Hynix Inc	SK HYNIX INC 000660	1,677,748	1,793,397
	Roche Holding AG	CHUGAI PHARMACY CO. LTD NPV	1,144,240	1,776,916
	Blackrock Inc	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF	1,743,905	1,773,354
	Unilever PLC	UNILEVER PLC ORD GBP 0.031111	1,717,487	1,767,699
	Larsen & Toubro Ltd	LARSEN & TOUBRO SPON GDR EA REPR 1 ORD REG	1,712,250	1,766,534
	Hoya Corp	HOYA CORP NPV	1,748,147	1,760,983
	Universal Music Group NV	UNVL MUSIC GROUP EUR10.00	1,809,567	1,724,764
	Compass Group PLC	COMPASS GROUP ORD GBP0.1105	1,174,539	1,714,652
	Linde PLC	LINDE PLC	1,815,824	1,697,288
	Chocoladefabriken Lindt & Spruengli AG	LINDT & SPRUENGLI CHF10 (PTG CERT)	1,822,166	1,688,982
	Realtek Semiconductor Corp	REALTEK SEMICOND TWD10	1,239,988	1,663,225
	Sika AG	SIKA AG CHF0.01 (REG)	1,821,272	1,656,392
	Publicis Groupe SA	PUBLICIS GROUPE SA EUR0.40	1,343,263	1,655,842
	Roche Holding AG	ROCHE HLDGS AG GENUSSCHEINE NPV	1,656,403	1,650,142
	BAWAG Group AG	BAWAG GROUP AG COMMON STOCK	900,149	1,642,214
	NetEase Inc	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	1,804,374	1,635,130
	Brighthouse Financial Inc	BRIGHTHOUSE FINL INC COM	1,538,825	1,634,657
	Kao Corp	KAO CORP NPV	2,456,562	1,628,501
	Rio Tinto PLC	RIO TINTO ORD GBP0.10	1,626,288	1,623,868
	National Grid PLC	NATIONAL GRID ORD GBP0.12431289	1,476,022	1,594,591
	UniCredit SpA	UNICREDIT SPA NPV	533,473	1,591,836
	British American Tobacco PLC	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,489,941	1,590,829
	Glencore PLC	GLENCORE PLC ORD USD0.01	2,178,083	1,580,580
	Occidental Petroleum Corp	OCCIDENTAL PETE CORP WT EXP	318,236	1,551,754
	Assa Abloy AB	ASSA ABLOY SER'B'NPV (POST SPLIT)	1,148,864	1,546,682
	Nestle SA	NESTLE SA CHF0.10(REGD)	1,932,423	1,498,096
	Daimler Truck Holding AG	DAIMLER TRUCK HOLD NPV	1,293,803	1,493,740
	Reliance Industries Ltd	RELIANCE INDUSTRIES SPON GDR EACH REP 4 ORD SHS 144A	1,468,747	1,485,490
	Unilever PLC	UNILEVER PLC ORD GBP0.031111	1,228,010	1,477,065
	Moncler SpA	MONCLER SPA NPV	1,207,841	1,464,178
	MercadoLibre Inc	MERCADOLIBRE INC COM STK	1,608,052	1,462,378
	Kone Oyj	KONE CORPORATION NPV ORD 'B'	1,764,798	1,461,174
	Hon Hai Precision Industry Co Ltd	HON HAI PRECISION TWD10	1,547,432	1,457,784
	Mitsubishi UFJ Financial Group Inc	MITSUBISHI UFJ FIN NPV	887,108	1,445,426
	DiDi Global Inc	ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS	1,463,917	1,377,640
	OTP Bank Nyrt	OTP BANK NYRT HUF100	1,119,050	1,373,922
	HDFC Bank Ltd	ADR HDFC BK LTD ADR REPSTG 3 SHS	1,280,481	1,361,431
	Bureau Veritas SA	BUREAU VERITAS EUR0.12	1,156,075	1,359,910
	News Corp	NEWS CORP COM CL A	589,811	1,349,460
	Sumitomo Mitsui Trust Group Inc	SUMITOMO MITSUI TRUST GROUP IN NPV	1,131,351	1,338,644
	Delta Electronics Inc	DELTA ELECTRONIC TWD10	1,126,338	1,290,193
	Yamaha Motor Co Ltd	YAMAHA MOTOR CO NPV	1,264,076	1,284,587
	Standard Chartered PLC	STANDARD CHARTERED PLC SHS	846,177	1,282,745
	T&D Holdings Inc	T&D HOLDINGS INC NPV	876,621	1,252,512
	HSBC Holdings PLC	HSBC HLDGS ORD USD0.50(UK REG)	818,466	1,249,382
	Neurocrine Biosciences Inc	NEUROCRINE BIOSCIENCES INC COM	1,147,997	1,242,150
	Infosys Ltd	INFOSYS LIMITED ADR	1,131,103	1,184,118
	BP PLC	BP ORD USD0.25	1,312,209	1,179,147

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	EchoStar Corp	ECHOSTAR CORPORATION	803,598	1,171,381
	Pernod Ricard SA	PERNOD RICARD NPV EUR 1.55	1,560,922	1,171,360
	Coupang Inc	COUPANG INC	943,949	1,156,566
	Hyundai Motor Co	HYUNDAI MOTOR CO KRW5000 005380	1,352,368	1,142,696
	Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA NPV	949,047	1,124,384
	Embotelladora Andina SA	EMBOTELLA ANDINA PRF'B'NPV	912,279	1,117,516
	Honda Motor Co Ltd	HONDA MOTOR CO NPV	1,130,336	1,097,882
	Hong Kong Exchanges & Clearing Ltd	HONG KONG EXCHANGES & CLEAR	903,239	1,075,981
	Dwimuria Investama Andalan PT	BK CENTRAL ASIA IDR12.50	1,094,951	1,075,822
	Tokyo Electron Ltd	TOKYO ELECTRON NPV	886,560	1,075,522
	MediaTek Inc	MEDIATEK INC TWD10	996,090	1,069,305
	Intermediate Capital Group PLC	INTERMED CAP GRP ORD GBP0.2625	1,126,617	1,061,764
	Koninklijke KPN NV	KONINKLIJKE KPN	934,053	1,044,188
	Societe Generale SA	SOCIETE GENERALE EUR1.25	973,667	1,024,226
	Eni SpA	ENI SPA EUR1	1,177,068	1,004,538
	Tokio Marine Holdings Inc	TOKIO MARINE HOLDINGS INC NPV	544,617	986,473
	Mitsubishi Estate Co Ltd	MITSUBISHI ESTATE CO LTD	1,171,055	979,584
	BNP Paribas SA	BNP PARIBAS EUR2	799,069	932,712
	BHP Group Ltd	BHP GROUP LIMITED	1,109,247	931,157
	DNB Bank ASA	DNB ASA NOK	634,242	928,749
	Brenntag SE	BRENNTAG SE NPV	872,383	921,976
	ASPEED Technology Inc	ASPEED TECHNOLOGY TWD10	937,319	904,767
	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	841,716	877,447
	PDD Holdings Inc	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	1,219,926	872,134
	Koninklijke Philips NV	KONINKLIJKE PHILIP EUR0.20	1,087,586	853,745
	Shopify Inc	SHOPIFY INC COM NPV CL A	579,314	837,073
	Smith & Nephew PLC	SMITH & NEPHEW PLC ORD USD0.20	1,277,491	823,573
	PRIO SA/Brazil	PRIO S.A	1,007,669	817,577
	Shinhan Financial Group Co Ltd	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	766,214	797,965
	Unimicron Technology Corp	UNIMICRON TECHNOLO TWD10	1,012,495	795,650
	Mitsubishi Gas Chemical Co Inc	MITSUBISHI GAS CHM NPV	728,129	793,056
	Will Semiconductor Co Ltd Shanghai	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOCK CONNECT)	814,480	784,266
	WPP PLC	WPP PLC ORD GBP0.10	816,237	782,534
	Heidelberg Materials AG	HEIDELBERG MATERIALS AG	368,942	781,854
	Corp Inmobiliaria Vesta SAB de CV	ADR VESTA REAL ESTATE CORP ADS	957,404	780,467
	ING Groep NV	ING GROEP N.V. EUR0.01	543,167	770,039
	Volkswagen AG	VOLKSWAGEN AG NON VTG PRF NPV	1,151,473	767,665
	Orange SA	ORANGE EUR4	863,800	758,452
	Telefonaktiebolaget LM Ericsson	ERICSSON(LM)TEL SER'B'NPV	545,397	751,025
	Grab Holdings Ltd	GRAB HLDGS LTD	545,596	747,544
	Fuyao Glass Industry Group Co Ltd	FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CONNECT)	499,028	746,488
	Sega Sammy Holdings Inc	SEGA SAMMY HLDGS I NPV	507,115	732,302
	Rohm Co Ltd	ROHM CO LTD NPV	1,032,862	719,791
	True Corp PCL	TRUE CORPORATION THB4 (NVDR)	528,741	709,735
	Kaspi.KZ JSC	GDR KASPI KZ JSC SPONSORED GDR REG S	743,332	701,138
	Cie de Saint-Gobain SA	CIE DE ST-GOBAIN EUR4	321,403	699,822
	THK Co Ltd	THK CO LTD NPV	681,281	694,554
	Dai-ichi Life Holdings Inc	DAI-ICHI LIFE HOLD NPV	522,022	688,093
	Toronto-Dominion Bank/The	TORONTO-DOMINION COM NPV	731,863	682,768
	Kubota Corp	KUBOTA CORP NPV	830,925	682,663
	KOC Holding AS	YAPI KREDI BANKASI TRY1	683,636	682,416
	Fresenius SE & Co KGaA	FRESENIUS SE&KGAA NPV	814,772	678,637
	BASF SE	BASF - ORD SHS COMSTK	757,288	674,195
	NN Group NV	NN GROUP N.V. EUR0.12	545,079	648,138
	KT Corp	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR	539,697	643,599
	Province of Guizhou China	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	733,510	643,520
	Stichting Administratiekantoor Continuit	ABN AMRO BANK N.V. DR EACH REP SHS	597,557	643,264
	Nokia Oyj	NOKIA OYJ EUR0.06	649,743	632,316
	Credicorp Ltd	CREDICORP LTD COM STK	462,999	631,721
	MakeMyTrip Ltd	MAKEMYTRIP LTD USD0.0005	460,345	621,694
	LVMH Moet Hennessy Louis Vuitton SE	LVMH MOET HENNESSY EUR0.30	468,717	614,628
	BT Group PLC	BT GROUP ORD GBP0.05	716,071	609,246
	Blackrock Inc	MFO BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITIES PORT CL K	600,178	600,706
	China Tower Corp Ltd	CHINA TOWER CORP LTD	518,163	600,375
	BPER Banca SPA	BPER BANCA NPV	203,242	598,748
	Banco Bradesco SA	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	814,677	595,903
	Canadian Natural Resources Ltd	CDN NATURAL RESOURCES COMMON STOCK	739,876	593,215
	Asahi Group Holdings Ltd	ASAHI GROUP HOLDINGS LTD NPV	658,529	582,491
	KB Financial Group Inc	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	371,594	580,949
	Dentsu Group Inc	DENTSU GROUP INC NPV	641,289	578,009
	CSL Ltd	CSL LTD NPV	611,814	576,892
	Carrefour SA	CARREFOUR SA EUR2.50	682,331	575,606
	CK Asset Holdings Ltd	CK ASSET HOLDINGS LTD	706,668	554,693
	DBS Group Holdings Ltd	DBS GROUP HLDGS NPV	439,503	548,118
	SK Telecom Co Ltd	SK TELECOM KRW100	568,072	545,644
	Westpac Banking Corp	WESTPAC BKG CORP NPV	478,225	538,174
	MISUMI Group Inc	MISUMI GROUP INC NPV	531,878	535,426
	TechnoPro Holdings Inc	TECHNOPRO HLDGS IN NPV	535,479	535,116
	Swatch Group AG/The	SWATCH GROUP CHF2.25(BR)	751,574	534,554
	Ageas SA/NV	AGEAS NPV	546,892	534,166
	Midea Group Co Ltd	MIDEA GROUP CO LTD A CNY1	447,012	530,736
	Largan Precision Co Ltd	LARGAN PRECISION C TWD10	520,471	527,420
	National Australia Bank Ltd	NATL AUSTRALIA BK NPV	528,378	526,851
	Mondi PLC	MONDI PLC ORD EUR0.22	608,664	525,995
	easyJet PLC	EASYJET ORD GBP0.27285714	449,736	519,822
	Bank of Montreal	BANK OF MONTREAL COM NPV	495,452	514,167
	Brookfield Corp	BROOKFIELD CORP CLASS A LTD VOTING SHS	395,090	512,196

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			Cost	Current Value
	Carrefour SA	ATACADAO SA COM NPV	1,290,342	511,283
	Telefonica SA	TELEFONICA BRASIL COM NPV	522,703	506,571
	KE Holdings Inc	ADR KE HLDGS INC SPONSORED ADS	463,831	504,119
	Shionogi & Co Ltd	SHIONOGI & CO LTD NPV	538,898	501,111
	Manulife Financial Corp	MANULIFE FINL CORP COM NPV	404,941	500,277
	Renault SA	RENAULT SA EUR3.81	487,060	498,603
	Rede D'Or Sao Luiz SA	REDE D OR SAO LUIZ COM NPV	661,015	497,879
	SKF AB	SKF AB SER'B'NPV	434,716	497,842
	JGC Holdings Corp	JGC HLDGS CORP NPV	625,330	494,752
	Lundin Mining Corp	LUNDIN MINING CORP COM NPV	590,596	493,467
	Hyundai Mobis Co Ltd	HYUNDAI MOBIS KRW5000	520,109	492,872
	Canadian Pacific Kansas City Ltd	CDN PAC KANS CY COM NPV	572,700	489,137
	Randstad NV	RANDSTAD N.V. EUR0.10	581,238	488,073
	Anheuser-Busch InBev SA/NV	AMBEV SA COM NPV ABEV3	547,703	484,379
	Subaru Corp	SUBARU CORPORATION NPV	488,062	483,282
	AIB Group PLC	AIB GROUP PLC ORD EUR0.625 (CDI)	221,466	481,650
	WH Group Ltd	WH GROUP LTD USD0.0001	374,987	478,373
	Canadian Imperial Bank of Commerce	CANADIAN IMP BANK COM NPV	386,516	478,296
	Bank of Ireland Group PLC	BANK OF IRELAND GR ORD EUR1.00 (CDI)	309,190	471,970
	Takeda Pharmaceutical Co Ltd	TAKEDA PHARMACEUTICAL CO NPV	666,228	469,471
	KOC Holding AS	KOC HLDG TRY1 (B SHARES)	473,473	468,677
	Republic of Indonesia	BANK MANDIRI (PERS IDR125	505,659	463,897
	Localiza Rent a Car SA	LOCALIZA RENT A CA COM NPV 144A/REG	903,906	460,104
	BIPROGY Inc	BIPROGY INC NPV	452,260	459,521
	Macquarie Group Ltd	MACQUARIE GP LTD NPV	430,071	458,364
	OKUMA Corp	OKUMA CORPORATION NPV	441,395	456,366
	LPL Financial Holdings Inc	LPL FINL HLDGS INC COM	334,265	455,808
	Barrick Gold Corp	BARRICK GOLD CORP COM NPV	463,108	454,681
	RAG-Stiftung	EVONIK INDUSTRIES NPV	543,641	452,397
	Stanley Electric Co Ltd	STANLEY ELECTRIC NPV	492,338	449,387
	Kasikornbank PCL	KASIKORNBANK PLC THB10 (ALIEN MKT)	376,531	447,764
	Nippon Television Holdings Inc	NIPPON TV HLDGS IN NPV	342,059	445,516
	CK Hutchison Holdings Ltd	CK HUTCHISON HLDGS HKD1	483,431	442,618
	Wizz Air Holdings Plc	WIZZ AIR HLDGS PLC ORD GBP0.0001	415,482	436,350
	America Movil SAB de CV	AMERICA MOVIL SAB COM SER 'B' NPV	454,045	431,703
	BTG Pactual Group	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	614,682	418,458
	Piraeus Financial Holdings SA	PIRAEUS FINANCIAL HOLDINGS	409,074	416,041
	Japan Post Insurance Co Ltd	JAPAN POST INSURAN NPV	420,289	410,635
	Excelsior Union Ltd	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK CONNECT)	482,072	409,237
	Koito Manufacturing Co Ltd	KOITO MFG CO LTD NPV	441,076	408,218
	Daito Trust Construction Co Ltd	DAITO TRUST CONST NPV	398,972	407,056
	Alimentation Couche-Tard Inc	ALIMENTATION COM NPV	403,565	406,028
	Ushio Inc	USHIO INC NPV	376,670	405,454
	Nissan Motor Co Ltd	NISSAN MOTOR CO NPV	701,052	405,187
	Kingfisher PLC	KINGFISHER ORD GBP0.157142857	395,228	401,780
	Oversea-Chinese Banking Corp Ltd	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	345,089	400,795
	Baidu Inc	BAIDU INC USD0.000000625 A CLASS	443,857	400,386
	ANZ Group Holdings Ltd	ANZ GROUP HOLDINGS LTD NPV	436,849	400,061
	Tsuruha Holdings Inc	TSURUHA HOLDINGS NPV	388,975	398,998
	People's Republic of China	KUNLUN ENERGY CO COMSTK	342,505	397,943
	Kasikornbank PCL	KASIKORNBANK PCL THB10 (NVDR)	332,103	397,933
	Chiba Bank Ltd/The	CHIBA BANK NPV	406,549	391,268
	Wheaton Precious Metals Corp	WHEATON PRECIOUS M COM NPV	370,160	388,460
	Continental AG	CONTINENTAL AG ORD NPV	606,329	385,208
	Sekisui Chemical Co Ltd	SEKISUI CHEMICAL CO LTD NPV	330,522	384,947
	MTN Group Ltd	MTN GROUP LTD ZAR0.0001	421,788	384,725
	Coway Co Ltd	COWAY CO LTD	473,281	384,545
	Tate & Lyle PLC	TATE & LYLE ORD	358,238	379,174
	TC Energy Corp	TC ENERGY CORPORAT COM NPV	289,986	377,197
	Nippon Shokubai Co Ltd	NIPPON SHOKUBAI CO NPV	305,844	374,885
	FirstRand Ltd	FIRSTRAND LTD ZAR0.01	359,712	374,849
	Toyota Boshoku Corp	TOYOTA BOSHOKU CP NPV	390,496	368,772
	Wesfarmers Ltd	WESFARMERS LTD NPV	364,225	367,544
	Lojas Renner SA	LOJAS RENNER SA COM NPV	420,329	366,396
	Land Securities Group PLC	LAND SECURITIES GP ORD GBP0.106666666	478,228	365,394
	Grupo Financiero Banorte SAB de CV	GRUPO FINANCIERO BANORTE S A B DE C V	489,099	365,324
	Constellation Software Inc/Canada	CONSTELLATION SOFT COM STK NPV	320,397	364,692
	LG Uplus Corp	LG UPLUS CORP KRW5000	371,318	363,267
	Old Mutual Ltd	OLD MUTUAL LTD NPV	392,014	362,689
	Rinnai Corp	RINNAI CORP NPV	395,216	361,650
	TV Asahi Holdings Corp	TV ASAHI HOLDINGS CORP	366,205	359,270
	Dowa Holdings Co Ltd	DOWA HOLDINGS CO LTD	412,686	358,102
	HD Hyundai Co Ltd	HD HYUNDAI MARINE SOLUTION C COMSTK	273,909	351,382
	Industrias Penoles SAB de CV	FRESNILLO PLC ORD USD0.50	362,661	348,498
	Burberry Group PLC	BURBERRY GROUP ORD GBP0.0005	499,995	346,175
	WuXi PharmaTech Cayman Inc	WUXI APPTEC CO LTD CNY1 H	360,601	345,446
	Blackrock Inc	MFC ISHARES TR CORE MSCI EAFE ETF	360,937	345,426
	Goodman Group	GOODMAN GROUP NPV	335,388	345,319
	Henkel AG & Co KGaA	HENKEL AG & CO KGAA NON-VTG PRF NPV	302,212	341,092
	Vale SA	VALE SA COM NPV	548,583	336,880
	Zai Lab Ltd	ADR ZAI LAB LTD ADR	287,980	335,022
	Persol Holdings Co Ltd	PERSOL HOLDINGS CO NPV	314,781	333,020
	People's Republic of China	CHINA REINS 'H' CNY1	312,466	331,685
	Mercedes-Benz Group AG	MERCEDES-BENZ GROUP AG	285,971	330,304
	Adecco Group AG	ADECCO GROUP AG CHF0.1 (REGD)	654,950	329,386
	ITOCHU Corp	ITOCHU CORP NPV	290,888	327,513
	Yamato Holdings Co Ltd	YAMATO HOLDINGS NPV	491,890	327,107

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			Cost	Current Value
	dip Corp	DIP CORPORATION NPV	359,875	326,862
	NOF Corp	NOF CORP NPV	323,175	324,176
	Marui Group Co Ltd	MARUI GROUP CO LTD	316,059	320,408
	Alten SA	ALTEN NPV1.05	316,409	319,812
	Sichuan Kelun Pharmaceutical Co Ltd	SICHUAN HKD	210,991	315,334
	Sumitomo Rubber Industries Ltd	SUMITOMO RUBBER NPV	248,968	310,762
	Sumitomo Heavy Industries Ltd	SUMITOMO HEAVY IND NPV	347,753	310,583
	ADEKA Corp	ADEKA CORPORATION NPV	347,183	310,519
	Toyota Tsusho Corp	TOYOTA TSUSHO CORP NPV	308,433	310,511
	Sekisui House Ltd	SEKISUI HOUSE NPV	300,047	310,290
	Unicaja Banco SA	UNICAJA BANCO EUR0.25	240,741	309,363
	Sun Life Financial Inc	SUN LIFE FINL INC COM NPV	267,013	300,939
	OSG Corp	OSG CORP NPV	342,169	300,312
	MS&AD Insurance Group Holdings Inc	MS&AD INS GP HLDGS NPV	180,627	299,758
	Fibra Uno Administracion SA de CV	BANCO ACTINVER SA CBF1 (FIBRA UNO ADMINISTR)	344,911	295,855
	Toyoda Gosei Co Ltd	TOYODA GOSEI NPV	284,147	294,326
	Yildiz Holding AS	ULKER BISKUVI SANA TRY1	225,535	293,294
	Travis Perkins PLC	TRAVIS PERKINS PLC ORD GBP0.11205105	331,563	293,265
	Hakuhodo DY Holdings Inc	HAKUHODO DY HLDGS NPV	343,872	293,219
	Tokai Rika Co Ltd	TOKAI RIKA CO NPV	312,014	292,401
	Fortis Inc/Canada	FORTIS INC COM NPV	271,650	289,638
	Shandong Weigao Group Medical Polymer C	SHANDONG WEIGAO GP 'H'CNY0.1	289,427	288,323
	Taiheiyo Cement Corp	TAIHEIYO CEMENT NPV	308,629	286,714
	Alfresa Holdings Corp	ALFRESA HOLDINGS NPV	312,152	286,431
	Tokyo Seimitsu Co Ltd	TOKYO SEIMITSU CO NPV	312,344	284,992
	Netcare Ltd	NETCARE LTD ZAR0.01	328,930	283,900
	Television Francaise 1 SA	TF1 - TV FRANCAISE EUR0.20	338,421	281,006
	Suzuki Motor Corp	SUZUKI MOTOR CORP NPV	289,235	280,505
	DIBRA - Fundo de Investimentos em Partic	M DIAS BRANCO SA I COM NPV	372,673	280,337
	Societe Generale SA	AYVENS EUR1.5	340,540	279,911
	Horiba Ltd	HORIBA LTD NPV	269,492	276,610
	Marubeni Corp	MARUBENI CORP NPV	291,421	274,994
	Kimberly-Clark de Mexico SAB de CV	KIMBERLY-CLARK DE MEXICO SAB DE CV COM SER'A'NPV	275,899	273,259
	ARC Resources Ltd	ARC RESOURCES LTD COM NPV	167,956	271,866
	Enel SpA	ENEL AMERICAS SA COM NPV	294,292	271,139
	Pembina Pipeline Corp	PEMBINA PIPELINE CORPORATION COMMON STOCK	261,866	268,800
	Orange SA	ORANGE POLSKA SA PLN3	192,240	268,410
	Raizen SA	RAIZEN SA PRF NPV	436,108	267,577
	Hikari Tsushin Inc	HIKARI TSUSHIN INC NPV	220,920	266,564
	Genomma Lab Internacional SAB de CV	GENOMMA LAB INTERN SER'B' MXN3.722	183,255	264,740
	China Mengniu Dairy Co Ltd	CHINA MENGNIU DAIR HKD0.1	191,256	264,098
	Babcock International Group PLC	BABCOCK INTL GROUP ORD GBP0.60	209,508	263,944
	Agnico Eagle Mines Ltd	AGNICO EAGLE MINES LTD COM NPV	225,916	263,282
	Duerr AG	DUERR AG ORD NPV	246,974	262,018
	Republic of Indonesia	SEMEN INDONESIA PERSERO TBK PT	441,705	261,912
	TS Tech Co Ltd	TS TECH CO.LTD. NPV	314,191	261,855
	Suncor Energy Inc	SUNCOR ENERGY INC COM NPV 'NEW'	278,551	260,688
	Inversiones y Rentas SA	COMPANIA CERVECERI COM NPV	253,780	260,629
	Dollarama Inc	DOLLARAMA INC COM STK NPV	230,485	260,526
	Sea Ltd	ADR SEA LTD ADR	205,620	259,202
	Yue Yuen Industrial Holdings Ltd	YUE YUEN INDL HLDG HKD0.25	230,086	257,415
	Endeavour Mining PLC	ENDEAVOUR MINING P COM USD0.01	292,342	256,968
	LaSalle Logiport REIT	LASALLE LOGIP.REIT REIT	283,979	256,785
	Rio Tinto Ltd	RIO TINTO LIMITED NPV	284,196	250,539
	Almirall SA	ALMIRALL SA EUR0.12	243,915	248,257
	Patria Investments Ltd	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	293,270	246,498
	Ulvac Inc	ULVAC INC NPV	291,484	245,957
	J Sainsbury PLC	SAINSBURY(J) ORD GBP0.28571428	204,973	245,236
	Valeo SE	VALEO SE EUR1	440,229	244,680
	Japan Airlines Co Ltd	JAPAN AIRLINES CO NPV	294,836	243,017
	Mizuho Financial Group Inc	MIZUHO FINANCIAL GROUP NPV	221,684	242,937
	Republic of Singapore	SINGAPORE TELECOMMUNICATIONS NEW COM STK	201,335	241,982
	Ultrapar Participacoes SA	ULTRAPAR PARTICIPA COM NPV	265,017	240,948
	FUCHS SE	FUCHS SE	161,570	240,586
	Aristocrat Leisure Ltd	ARISTOCRAT LEISURE NPV	168,496	240,407
	Maxell Ltd	MAXELL LTD NPV	259,081	238,669
	Nippon Telegraph & Telephone Corp	NIPPON TELEGRAPH & TELEPHONE CORP NPV	259,789	238,444
	Bank Leumi Le-Israel BM	BK LEUMI LE ISRAEL ILS1	167,294	237,567
	Wittington Investments Ltd/Canada	LOBLAWS COS LTD COM NPV	198,538	233,996
	Quadiant SA	QUADIENT S.A	289,426	233,325
	Thai Union Group PCL	THAI UNION GROUP THB0.25 (ALIEN)	246,367	231,158
	Hays PLC	HAYS PLC ORD GBP0.01	375,037	228,863
	M3 Inc	M3 INC NPV	228,090	225,381
	Transurban Group	TRANSURBAN GROUP STAPLED UNITS NPV	233,995	225,035
	Makita Corp	MAKITA CORP NPV	179,300	223,969
	KH Neochem Co Ltd	KH NEOCHEM CO LTD NPV	259,771	223,194
	Optorun Co Ltd	OPTORUN CO LTD NPV	224,196	221,945
	Tadano Ltd	TADANO LTD NPV	232,563	221,574
	Brookfield Corp	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	173,045	219,916
	CGI Inc	CGI INC	212,264	218,608
	Bertelsmann SE & Co KGaA	RTL GROUP NPV	348,339	217,423
	Nokian Renkaat Oyj	NOKIAN RENKAAT OYJ NPV	255,371	217,196
	ASKUL Corp	ASKUL CORP NPV	265,712	216,426
	VEON Ltd	VEON LTD SPONSORED ADR NEW	331,427	216,340
	Yamato Kogyo Co Ltd	YAMATO KOGYO CO NPV	223,826	214,463
	Toyota Industries Corp	TOYOTA INDUSTRIES NPV	197,374	212,507
	DGB Financial Group Inc	IM FINANCIAL GROUP CO LTD	286,045	209,047

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	Maruichi Steel Tube Ltd	MARUICHI STEEL TUBE LTD	211,905	208,004
	Yamaha Corp	YAMAHA CORP NPV	204,101	207,379
	Ono Pharmaceutical Co Ltd	ONO PHARMACEUTICAL NPV	406,954	206,621
	Shimamura Co Ltd	SHIMAMURA CO NPV	183,212	205,881
	Bank Hapoalim BM	BANK HAPOALIM B.M. ILS1	159,099	205,527
	British Land Co PLC/The	BRITISH LAND CO ORD GBP0.25	326,317	205,200
	Megacable Holdings SAB de CV	MEGACABLE HOLDINGS-CPO COM STK	278,918	204,982
	Sankyu Inc	SANKYU INC NPV	201,762	204,730
	Woodbridge Co Ltd/The	THOMSON REUTERS CORPORATION	198,864	204,467
	Japan Post Holdings Co Ltd	JAPAN POST HOLD CO NPV	208,557	204,285
	Vicat SACA	VICAT SA EUR4	246,628	201,217
	Astral Foods Ltd	ASTRAL FOODS ZAR0.01	178,396	200,864
	Tourmaline Oil Corp	TOURMALINE OIL CP COM NPV	206,000	200,642
	Nichicon Corp	NICHICON CORP NPV	188,868	197,399
	BGF retail Co Ltd	BGF RETAIL CO LTD KRW1000	286,342	197,251
	Techtronic Industries Co Ltd	TECHTRONIC INDUSTR NPV	210,867	197,190
	National Bank of Canada	NATL BK OF CANADA COM NPV	180,597	196,715
	Fuyao Glass Industry Group Co Ltd	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	134,031	196,129
	Capitaland Ascendas REIT	CAPITALAND ASCENDA NPV (REIT)	206,321	195,738
	Pagegroup PLC	PAGEGROUP PLC ORD GBP0.01	232,045	195,389
	77 Bank Ltd/The	77TH BANK NPV	189,497	194,251
	Nikon Corp	NIKON CORP NPV	203,745	192,628
	BML Inc	BML INC NPV	201,800	192,118
	Suncorp Group Ltd	SUNCORP GROUP LTD NPV	176,290	190,569
	Amada Co Ltd	AMADA CO LTD	158,566	190,414
	Aisin Corp	AISIN CORPORATION NPV	192,078	189,920
	Metropole Television SA	METROPOLE TV-(M6) EUR0.40	294,121	189,902
	Allegro.eu SA	ALLEGRO.EU SA PLN0.01	216,267	189,205
	Hankook Tire & Technology Co Ltd	HANKOOK TIRE & TECHNOLOGY CO LTD	171,588	188,511
	Toyota Motor Corp	HINO MOTORS NPV	337,870	188,301
	Nutrien Ltd	NUTRIEN LTD COM NPV	214,682	187,924
	Dah Sing Financial Holdings Ltd	DAH SING FINANCIAL NPV	214,152	185,722
	Fevamotinicco Sarl	FERREXPO PLC ORD GBP0.10	139,951	185,445
	Seria Co Ltd	SERIA CO LTD NPV	171,258	184,621
	Woolworths Group Ltd	WOOLWORTHS GRP LTD NPV	202,411	184,192
	Nachi-Fujikoshi Corp	NACHI-FUJIKOSHI CO NPV	211,959	183,141
	Kirin Holdings Co Ltd	KIRIN HOLDINGS CO NPV	258,864	181,980
	Alps Alpine Co Ltd	ALPS ALPINE CO LTD	195,599	181,576
	Kingdom of Belgium	PROXIMUS	328,402	180,755
	Transcosmos Inc	TRANSCOSMOS INC NPV	182,116	180,063
	Groupe Bruxelles Lambert NV	IMERYS EUR2	278,185	179,558
	Brambles Ltd	BRAMBLES LTD NPV	161,362	178,949
	Mebuki Financial Group Inc	MEBUKI FINANCIAL GROUP INC NPV	158,371	178,361
	Franco-Nevada Corp	FRANCO NEVADA CORP COM NPV	178,363	176,296
	Security Bank Corp	SECURITY BK CORP PHP10	183,023	174,194
	Tsubakimoto Chain Co	TSUBAKIMOTO CHAIN NPV	134,940	172,500
	Restaurant Brands International Inc	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	184,399	169,374
	TIS Inc	TIS INC	144,629	168,660
	Fortescue Ltd	FORTESCUE LTD NPV	234,802	168,543
	Almendral SA	EMP NAC TELECOMUNI COM NPV	211,977	165,584
	Avex Inc	AVEX INC	171,830	165,200
	Crest Nicholson Holdings plc	CREST NICHOLSON H ORD GBP0.05	167,648	163,198
	Fisher & Paykel Healthcare Corp Ltd	FISHER & PAYKEL ORD DEFD DELIVERY	127,133	161,718
	Xebio Holdings Co Ltd	XEBIO HOLDINGS CO NPV	242,222	159,043
	ABC-Mart Inc	ABC-MART INC NPV	150,699	158,454
	Xero Ltd	XERO LIMITED NPV	125,535	156,128
	Tachi-S Co Ltd	TACHI-S CO LTD NPV	181,855	155,657
	Paramount Bed Holdings Co Ltd	PARAMOUNT BED HLDG NPV	156,143	155,640
	Exxon Mobil Corp	IMPERIAL OIL COM NPV	177,815	154,611
	Check Point Software Technologies Ltd	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	135,532	153,841
	Sun Hung Kai Properties Ltd	SUN HUNG KAI PROP NPV	151,363	153,587
	IA Financial Corp Inc	IA FINANCIAL CORP COM NPV	108,303	153,324
	Hong Kong & China Gas Co Ltd	HONG KONG & CHINA GAS HKD0.25	144,837	151,865
	Gubel SL	PROSEGUR SEGURIDAD EUR0.06	276,805	151,308
	Adastria Co Ltd	ADASTRIA CO LTD	151,634	150,872
	Northern Star Resources Ltd	NORTHERN STAR RESOURCES LTD	160,569	150,756
	James Hardie Industries PLC	JAMES HARDIE INDUSTRIES PLC	177,725	150,137
	Insurance Australia Group Ltd	INSURANCE AUSTRALIA GROUP LTD	124,805	149,126
	Keyera Corp	KEYERA CORP COM	127,408	146,992
	CLP Holdings Ltd	CLP HOLDINGS LTD NPV	145,736	145,404
	WSP Global Inc	WSP GLOBAL INC COM NPV	128,795	143,699
	Magna International Inc	MAGNA INTL INC COM NPV	166,352	143,286
	Coles Group Ltd	COLES GROUP LTD	129,745	140,770
	Kirin Holdings Co Ltd	KYOWA KIRIN CO LTD NPV	162,087	140,012
	Aeon Co Ltd	AEON DELIGHT CO.LTD. NPV	129,372	139,617
	Keppel Ltd	KEPPEL LTD NPV	143,251	137,938
	NetEase Inc	NETEASE INC COMSTK	165,820	137,189
	Makino Milling Machine Co Ltd	MAKINO MILLING NPV	65,792	131,331
	Stockland	STOCKLAND NPV (STAPLED)	131,952	128,325
	Cosel Co Ltd	COSEL CO LTD NPV	184,698	126,959
	Ivanhoe Mines Ltd	IVANHOE MINES LTD COM STK	140,933	125,145
	Fugro NV	FUGRO NV EUR0.05	91,448	124,450
	Galaxy Entertainment Group Ltd	GALAXY ENTERTAINME NPV	145,701	124,329
	News Corp	REA GROUP LIMITED NPV	105,040	122,786
	Link REIT	LINK REAL ESTATE INVESTMENT TRUST UNITS	125,622	121,383
	AltaGas Ltd	ALTAGAS INCOME LTD COMMON STOCK	112,976	120,423
	Fairfax Financial Holdings Ltd	FAIRFAX FINL HLDGS SUB-VTG COM NPV	115,765	112,641

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	People's Republic of China	CHINA BLUECHEMICAL 'H' CNY1	118,542	112,376
	Tochigi Bank Ltd/The	TOCHIGI BANK NPV	125,618	112,111
	Rogers Communications Inc	ROGERS COMMS INC CLASS'B'COM CAD1.62478	136,693	111,259
	Zai Lab Ltd	ZAI LAB LTD USD0.000006	76,311	108,967
	Power Corp of Canada	POWER CORP CANADA SUB-VTG NPV	95,624	107,189
	Neturen Co Ltd	NETUREN CO LTD NPV	108,528	106,605
	SEEK Ltd	SEEK LIMITED NPV	122,051	105,058
	Gildan Activewear Inc	GILDAN ACTIVEWEAR COM NPV	81,383	100,943
	Telstra Group Ltd	TELSTRA GROUP LTD NPV	100,100	100,573
	Nice Ltd	NICE LTD ILS1	130,178	99,395
	Anadolu Efes Biracilik Ve Malt Sanayii A	COCA COLA ICECEK TRY1 (C SHARES)	33,867	97,441
	CyberArk Software Ltd	CYBER-ARK SOFTWARE LTD COM ILS0.01	78,557	97,280
	RB Global Inc	RB GLOBAL INC COM NPV	96,820	96,976
	Mirvac Group	MIRVAC GROUP STAPLED SECURITIES	116,931	94,715
	CAE Inc	CAE INC COM NPV	72,411	94,562
	PAX Global Technology Ltd	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	86,680	94,088
	ams-OSRAM AG	AMS-OSRAM AG NPV (POST REV SPLIT)	446,060	93,568
	Eisai Co Ltd	EISAI CO LTD NPV	238,714	93,461
	Nippon Chemi-Con Corp	NIPPON CHEMI-CON NPV	217,656	89,907
	SThree PLC	STHREE PLC ORD GBP0.01	99,334	89,838
	TFI International Inc	TFI INTERNATIONAL COM NPV	98,525	89,813
	Austal Ltd	AUSTAL LIMITED NPV	57,670	88,598
	BlueScope Steel Ltd	BLUESCOPE STEEL NPV	113,000	88,097
	Trican Well Service Ltd	TRICAN WELL SERVIC COM NPV	27,317	83,217
	Sanyo Shokai Ltd	SANYO SHOKAI NPV	69,644	83,041
	WiseTech Global Ltd	WISETECH GLOBAL LT NPV	77,784	82,450
	QBE Insurance Group Ltd	QBE INS GROUP NPV	79,052	80,432
	Wix.com Ltd	WIX.COM LTD COM ILS0.01	63,567	78,954
	Shiga Bank Ltd/The	SHIGA BANK NPV	72,056	77,520
	Hisaka Works Ltd	HISAKA WORKS LTD NPV	94,666	77,446
	Catcher Technology Co Ltd	CATCHER TECHNOLOGY TWD10	91,208	77,086
	Miraial Co Ltd	MIRAIAL CO.LTD NPV	98,393	72,207
	Kissei Pharmaceutical Co Ltd	KISSEI PHARM CO NPV	53,412	68,769
	Norsk Hydro ASA	NORSK HYDRO ASA NOK1.098	50,601	68,738
	Futu Holdings Ltd	ADR FUTU HLDGS LTD SPONSORED ADS	54,115	65,512
	Monday.com Ltd	MONDAY COM LTD COM NPV	62,391	65,217
	Implenia AG	IMPLENIA AG CHF1.02 (REGD)	52,584	63,416
	ASMPT Ltd	ASMPT LTD HKD0.10	48,266	62,761
	OceanaGold Corp	OCEANAGOLD CORP COM NPV	36,570	62,036
	Mitsubishi Corp	CHIYODA CORP NPV	81,471	59,893
	Saputo Inc	SAPUTO INC COM NPV	63,799	58,192
	CECONOMY AG	CECONOMY AG ORD NPV	115,852	57,422
	Nomura Holdings Inc	NEXT FUNDS TOPIX EXCHANGE TRADED FUND	56,611	55,720
	Zumtobel Group AG	ZUMTOBEL GROUP AG	74,531	51,780
	First Pacific Co Ltd	PP LONDON SUMATRA IDR100.00	59,266	46,792
	DHI Group Inc	DHI GROUP INC COM	231,824	46,634
	People's Republic of China	TONGYANG LIFE INSU KRW5000	53,934	44,895
	Vanquis Banking Group PLC	VANQUIS BANKING GROUP PLC	230,500	31,073
	Toyo Tanso Co Ltd	TOYO TANSO CO LTD NPV	24,371	24,510
	AIB Group PLC	AIB GROUP PLC ORD EUR0.625	16,751	16,260
	Russian Federation	SBERBANK OF RUSSIA SPON ADR	786,945	2,675
	AIB Group PLC	AIB GROUP PLC ORD EUR0.625	1,741	2,143
	Equity securities total		1,145,178,912	1,546,118,822
	<u>Common collective trusts</u>			
	T Rowe Price	T ROWE PRICE STRATEGIC COM TR FD SMA LL & MID-CAP CORE TR CL D	350,278,740	483,465,864
	State Street	CF SSGA S&P 500 (R) FLAGSHIP SECURITIES NL (CM111)	29,691,902	99,476,032
	Common collective trusts total		379,970,642	582,941,896
	<u>Partnerships</u>			
	Brookfield Infrastructure Group	BROOKFIELD INFRASTRUCTURE FUND IV - C LP	71,496,474	92,334,225
	KKR property Partners Americas LP	KKR PROPERTY PARTNERS AMERICAS LP	94,826,001	90,966,573
	Oaktree Capital Management, LP	OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP	36,668,197	39,694,286
	Lavien Group LLC	LAVIEN OFFSHORE DISTRIBUTION HOLDINGS LLC	1	23,113
	Aria Investment Partners	ARIA INVESTMENT PARTNERS III, L.P.	913,708	1
	Partnerships total		203,904,381	223,018,198
	<u>Hedge Fund</u>			
	JP Morgan	CECONOMY AG ORD NPV	100,000,000	131,295,000
	Hedge fund total		100,000,000	131,295,000
	Grand Total		3,277,339,594	3,671,857,518

Pension Plan of The Chubb Corporation

Schedule H, Line 4(j) – Schedule of Reportable Transactions E.I.N. 13-2595722 – P.I.N. 003 December 31, 2024

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series of Transactions by Issue								
Purchases:	* NT COLLECTIVE GOVT SHORT TERM INVT FD 855 Transactions	\$ 464,472,494	\$ -	\$ -	\$ -	\$ 464,472,494	\$ 464,472,494	\$ -
Sales:	* NT COLLECTIVE GOVT SHORT TERM INVT FD 568 Transactions	\$ -	\$ 447,086,101	\$ -	\$ -	\$ 447,086,101	\$ 447,086,101	\$ -

* A party-in-interest as defined by ERISA

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	The effective date of the plan was January 1, 1985. The plan provisions reflect all amendments through January 1, 2024.
Type of plan	Defined benefit.
Eligibility	Employees become plan members on the January 1 or July 1 following completion of one year of service and the attainment of age twenty-one. Participation in the plan was frozen on January 14, 2016. All employees hired after January 1, 2015 and before January 14, 2016 join the plan on July 1, 2016. The Penn Millers Holding Corporation Pension Plan was merged into this plan on December 31, 2018.
Plan Status	Benefit accruals froze as of December 31, 2019. Benefit Service after December 31, 2019 will only be used to determine the participant's early retirement factor. CashBuilder accounts will continue to earn interest but there will no further pay credits after December 31, 2019. The average compensation for grandfathered participants is also frozen at December 31, 2019.
Grandfathered participants	Employees hired prior to January 1, 2001.
Non-grandfathered participants	Employees hired on or after January 1, 2001. Non-grandfathered participants are only eligible for the CashBuilder benefits described below.
Rehired grandfathered participants	Grandfathered employees who terminate and are subsequently rehired on or after January 1, 2012 are entitled to their frozen grandfathered benefit at termination plus CashBuilder benefits for service after rehire.
Compensation considered	Compensation includes base salary, overtime pay, incentive compensation, and pre-tax deferrals under the 401(k) Plan or an employer-sponsored Code Section 125 plan. It also includes pay while on an authorized leave of absence. It does not include any special awards, cost of living differential, expense subsidy or reimbursement, stock option, stock grant or other stock-based award (including any amount paid toward taxes due on such stock option, grant, or award), or amounts paid as severance pay. It also does not include any type of deferred compensation, company contributions to this plan, or to any group insurance or benefit plan.
Normal retirement age	Age 65.
Early retirement age	Age 55 and ten years of service.

Schedule SB, Part V — Summary of Plan Provisions**CashBuilder Accounts**

Effective January 1, 2001, CashBuilder account balances were established for all participants. These accounts were initially set at zero and increase semi-annually by pay and interest credits.

Pay credits are based on each participant's age plus service as follows:

Age Plus Service	Pay Credit (Percentage of Compensation)
Less than 35	2.5%
35 to 44	3.0%
45 to 54	4.0%
55 or more	5.0%

Interest credits are based on 30-year U.S. Treasury Bonds rates for August of the prior year but not less than 4% per year on a biannual basis.

Late retirement benefit

Calculated in the same manner as the normal retirement benefit.

Normal retirement benefit

The pension payable to a participant commencing at his normal retirement date is equal to the excess of (a) over (b) but not less than (c) below:

- (a) 1 $\frac{3}{4}$ % of his average annual compensation during the 5 highest paid years during the last ten years prior to retirement multiplied by his credited years of service.
- (b) the age 65 offset percentage (from the following table) multiplied by years of Offset Service multiplied by final, 3-year average compensation (such 3-year compensation not to exceed the covered compensation level).
- (c) The annuity equivalent of the CashBuilder account balance.

Offset Service is equal to (a) plus (b):

- (a) Years of service as of February 1, 2008 but no greater than 35.
- (b) Years of service after January 31, 2008.

The offset percentages follow:

Age	Born Before 1938	Born Between 1938 and 1954	Born After 1954
65	.587%	.544%	.500%
64	.587	.544	.500
63	.587	.544	.500
62	.587	.544	.500
61	.543	.500	.475
60	.500	.475	.450
59	.475	.450	.425
58	.450	.425	.400
57	.425	.400	.375
56	.400	.375	.344
55	.375	.344	.316

In no event will the benefit paid under the plan exceed the maximum benefit limitations under Section 415 of the Internal Revenue Code.

This benefit is offset by the employee's accrued benefit at 12/31/84, which is provided through an annuity contract with the Prudential Insurance Company ("Prudential").

Schedule SB, Part V — Summary of Plan Provisions

Former Penn Millers plan participants are entitled to a frozen accrued benefit based on service through October 31, 2009.

Early retirement benefit	A participant who retires early is entitled to receive either: (a) the final average pay benefit accrued to his early retirement date commencing on his normal retirement date, or (b) the immediate final average pay benefit reduced for earlier commencement of payments.			
Early retirement benefit	The reduction applies to the gross benefit but not to the offset and is based on service at retirement as follows:			
	Age	Less than 15 Years of Service and penn millers	Between 15 and 25 Years of Service	More Than 25 Years of Service
	65	100.0%	100.0%	100.0%
	64	93.3	98.0	100.0
	63	86.7	96.0	100.0
	62	80.0	94.0	100.0
	61	73.3	90.0	97.5
	60	66.7	85.0	95.0
	59	63.3	80.0	90.0
	58	60.0	75.0	85.0
	57	56.7	70.0	80.0
	56	53.3	65.0	75.0
	55	50.0	60.0	70.0
	The early retirement benefit cannot be less than the annuity equivalent of the CashBuilder account balance.			
Deferred vested benefit	A participant who terminates employment after completing at least three years of service subsequent to age 18 is entitled to his accrued benefit payable as of his normal retirement date. A terminated participant may elect to receive reduced benefits commencing as early as age 55. Penn Millers participants not eligible for early retirement may elect to receive a lump sum payment at termination. Participants who terminated prior to January 14, 2016: The reduction to the gross benefit is 1/15th for each year retirement precedes age 65 (up to 5 years) and 1/30th for each year retirement precedes age 60. Participants who terminated on or after January 14, 2016: Because of the plan's CIC provisions, the reduction to the gross benefit is based on service at retirement as described in the Early Retirement Benefit section. The terminated vested benefit cannot be less than the annuity equivalent of the CashBuilder account balance. Former Penn Millers Participants: The reduction is 1/15th for each year retirement precedes age 65 (up to 5 years) and 1/30th for each year retirement precedes age 60.			

Schedule SB, Part V — Summary of Plan Provisions

Disability benefit	A disabled participant who has completed 3 years of service earns benefits as an active participant at his latest rate of pay but not beyond December 31, 2019. He may thereafter retire or terminate with credited service to such retirement or termination. Former Penn Millers participants who have completed 10 years of service and become disabled are eligible to receive their accrued benefit payable immediately without reduction.
Death benefit	In the event of a participant's death prior to retirement and after the completion of 5 years of service, the surviving spouse is eligible for a pension. The amount of the surviving spouse's benefit is equal to 50% of the participant's pension payable on account of service to his date of death plus 25% of the pension that would have been payable on account of his potential service between his date of death and his normal retirement date (but not beyond December 31, 2019), based upon his average compensation prior to death. If death occurs after eligibility for early retirement, the death benefit will be no less than the benefit that would have been payable to the surviving spouse if the participant had retired on the day before his death and had elected to receive a joint and 75% survivor annuity. In the event of the death of a single, vested participant who has dependent children, a temporary death benefit is payable to the surviving children. If a single, vested participant without dependent children dies, the CashBuilder account balance will be paid in a lump sum to his beneficiary or estate. If a married, terminated vested participant or active Penn Millers participant dies, the surviving spouse is entitled to a death benefit as mandated by the Retirement Equity Act. The death benefit payable from the plan is offset by any death benefit payable by Prudential. The death benefit cannot be less than the annuity equivalent of the CashBuilder account balance.
Optional forms of retirement benefits	Each unmarried grandfathered participant shall receive a monthly retirement benefit commencing upon his retirement date and terminating with the last monthly payment due prior to his death. Each married grandfathered participant shall receive an actuarially reduced retirement benefit commencing on his retirement date with 50% of such reduced retirement benefit to be continued during the lifetime of his spouse upon his death, terminating with the last monthly payment due prior to his spouse's death. The CashBuilder account balance is available as a lump sum at separation of service. If the value of the final average pay benefit is greater than the CashBuilder account balance, a residual annuity is available to participants under the optional forms shown below. The lump sum conversion basis is the IRC Section 417(e) unisex mortality table for the Plan Year and the three segment rates for the month of August preceding the Plan Year of distribution.

Schedule SB, Part V — Summary of Plan Provisions

	The following optional forms of benefit payment are available: life annuity; 100%, 75% and 50% joint and survivor annuities; ten-year certain and continuous annuity. Optional forms are based on the UP-84 mortality table and 8% interest. For grandfathered participants (excluding participants who terminated vested prior to retirement eligibility and prior to January 14, 2016), benefits payable to participants under a joint and survivor annuity are 10% more than the actuarial equivalent benefit (but in no case greater than the life annuity benefit.) Non-grandfathered participants can elect to receive their CashBuilder account balance as a lump sum or the annuity equivalent of the account balance. The optional forms shown above also apply to non-grandfathered participants (with the exception that non-grandfathered participants who terminated prior to January 14, 2016 do not receive the 10% increase). In addition to the forms of payment listed above, former Penn Millers plan participants can elect to receive their entire benefit as a lump sum or as a 15-year certain and continuous annuity.
Contributions	The Company bears the full cost of benefits under the plan.
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, are included in this valuation:

- **Plan amendments excluded:** Amendment adopted after valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

None.

Pension Plan of The Chubb Corporation

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

E.I.N. 13-2595722 – P.I.N. 003

December 31, 2024

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Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	<u>Interest in short-term investment fund</u>			
	Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD	58,343,646	58,343,646
	United States Treasury	United States dollar - Variation Margin	399,175	399,175
	European Central Bank	Euro - Cash	385,865	385,865
	Central Bank of Taiwan	New Taiwan dollar - Cash	364,702	364,702
	Reserve Bank of Australia	Australian dollar - Variation Margin	63,463	63,463
	Swiss National Bank	Swiss franc - Cash	62,986	62,986
	Bank of England	British pound sterling - Cash	49,384	49,384
	Central Bank of Brazil	Brazilian real - Cash	24,672	24,672
	Bank of Canada	Canadian dollar - Cash	23,677	23,677
	Bank of Mexico	Mexican peso - Cash	6,747	6,747
	Bank of Japan	Japanese yen - Cash	504	504
	Monetary Authority of Singapore	Singapore dollar - Cash	498	498
	South African Reserve Bank	South African rand - Cash	14	14
	Bank of Hong Kong	Hong Kong dollar - Cash	10	10
	United States Treasury	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	659,512	9
	Bank of New Zealand	New Zealand dollar - Cash	(151)	(151)
	Interest in short-term investment fund total		60,384,704	59,725,201
	<u>U.S. Government, government agencies, and municipal obligations</u>			
	United States of America	UNITED STATES TREAS BDS 2.0% 02-15-2052	43,936,820	34,834,201
	United States of America	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	31,999,826	32,249,877
	United States of America	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	47,211,524	31,953,972
	United States of America	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	45,758,725	28,356,366
	United States of America	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	28,669,627	27,458,878
	United States of America	WI TREASURY SEC 3.875% 05-15-2043	27,630,904	26,096,840
	United States of America	UNITED STATES TREAS BDS 3.0% 02-15-2047	31,020,247	22,329,821
	United States of America	UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048	27,013,809	21,501,101
	United States of America	UNITED STATES TREAS SEC STRIP 02-15-2046	24,888,956	17,061,309
	United States of America	UNITED STATES TREAS BDS 3% DUE 05-15-2045	18,754,281	15,597,902
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	15,442,414	15,053,032
	United States of America	UNITED STATES TREAS BDS 4.625% 05-15-2044	11,937,401	11,325,370
	United States of America	UNITED STATES TREAS BDS 1.875% 11-15-2051	16,541,425	10,852,634
	United States of America	UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	11,904,212	10,173,800
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	12,128,461	8,898,447
	United States of America	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	10,809,101	8,657,592
	United States of America	US TREASURY N/B 4.25% 08-15-2054	7,973,697	7,634,371
	United States of America	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	7,808,184	7,432,123
	United States of America	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2043	8,344,354	7,012,900
	United States of America	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	7,662,755	6,923,582
	United States of America	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	8,520,554	6,890,464
	United States of America	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	7,590,469	6,444,688
	United States of America	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	8,832,765	5,882,681
	United States of America	UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053	5,328,986	4,822,909
	United States of America	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	7,560,752	4,664,043
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	4,980,489	4,341,577
	FNMA	FNMA 2.5% 10-25-2051	4,771,017	4,331,091
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	5,155,996	4,182,265
	United States of America	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4,309,236	4,101,854
	United States of America	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	5,738,202	4,055,673
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	4,248,634	4,012,969
	United States of America	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	5,284,675	4,011,732
	United States of America	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	3,813,672	3,763,281
	GNMA	GNMA SR 2019-H04 CL DZ VAR RT 03-20-2069	3,927,022	3,561,689
	United States of America	FREDDIE MAC WA4810 3.1% 12-01-2037	3,832,796	3,396,969
	FNMA	FNMA POOL #AN6149 3.14% 07-01-2032 BEO	3,622,155	3,383,894
	FNMA	FNMA POOL #AN7345 3.21% 11-01-2037	4,234,369	3,258,814
	United States of America	UNITED STATES TREAS NTS 4.25% 11-30-2026	2,990,117	2,989,182
	United States of America	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	5,338,037	2,988,030
	United States of America	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	3,353,291	2,961,134
	United States of America	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	3,213,017	2,929,577
	United States of America	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	3,481,182	2,620,475
	United States of America	UNITED STATES TREAS NTS 4.0% 12-15-2027	2,394,938	2,391,172
	FNMA	FNMA POOL #AN9679 3.785% DUE 07-01-2038 BEO	2,649,109	2,301,341
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	2,233,544	2,065,538
	FNMA	I/O FNMA POOL #AN6168 3.13% 07-01-2032	2,117,867	2,011,050
	FNMA	I/O FNMA POOL #AN7965 3.31% 01-01-2033	2,155,225	2,008,150
	FNMA	FNMA POOL #AN7888 3.3% 12-01-2034 BEO	2,084,740	1,927,303
	United States of America	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	2,493,502	1,846,789
	FNMA	FNMA POOL #BL6339 2.16% DUE 04-01-2035 BEO	2,336,374	1,806,951
	FNMA	I/O FNMA POOL #AN6850 3.22% 09-01-2032	1,706,849	1,767,715
	United States of America	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	2,451,420	1,757,955
	FNMA	FNMA POOL #AN5447 3.25% DUE 05-01-2032 BEO	1,790,894	1,740,549
	FNMA	FNMA POOL #BL2781 3.39% 06-01-2034 BEO	1,953,766	1,716,319
	United States of America	US TREASURY N/B 2% DUE 02-15-2050 REG	2,740,443	1,715,955
	FNMA	FNMA POOL #AN9499 3.75% 07-01-2033 BEO	2,135,838	1,690,542
	FNMA	FNMA POOL #BL2360 3.45% DUE 05-01-2034 BEO	2,112,378	1,666,884
	FNMA	FNMA POOL #BL1457 4.12% 01-01-2034 BEO	1,746,405	1,605,765
	United States of America	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	2,388,668	1,511,297
	FNMA	FNMA POOL #AN4932 3.48% DUE 03-01-2037 BEO	1,992,459	1,509,750
	FNMA	FNMA POOL #BS4288 2.19% DUE 01-01-2037 REG	1,678,047	1,508,096
	FNMA	FNMA POOL #BS4628 2.06% DUE 01-01-2034 REG	1,791,128	1,507,804
	FNMA	FNMA POOL #AN6155 3.06% DUE 08-01-2032 BEO	1,589,145	1,500,296
	FNMA	FNMA 4.17% 06-01-2037	1,515,662	1,381,145
	FHLMC	FEDERAL HOME LN MTG CORP SER 004710 CL BZ 4.5% 08-15-2047	1,582,175	1,321,807
	United States of America	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.74% 12-15-2036	1,349,799	1,313,822

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	United States of America	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	2,902,473	1,281,791
	GNMA	GNMA SR 17-187 CL JB 3.0% 12-20-2047	1,675,616	1,251,603
	FHLMC	FHLMC MULTICLASS SER 004877 CL BL 3.5 04-15-2049	1,588,874	1,219,606
	FNMA	FNMA POOL #BL3404 3.24% 08-01-2034 BEO	1,395,396	1,185,466
	FNMA	FNMA POOL #AN3199 2.6% DUE 10-01-2031 BEO	1,195,967	1,184,343
	GNMA	GNMA 7.30132% 06-20-2071	1,820,614	1,173,364
	FHLMC	FEDERAL HOME LN MTG CORP 4% 05-25-2052	1,159,505	1,140,225
	United States of America	UNITED STATES TREAS BDS 1.875% 11-15-2051	1,774,782	1,121,734
	FNMA	FNMA POOL #BL1329 4.15% 01-01-2034 BEO	1,199,592	1,110,414
	FNMA	FEDERAL NATIONAL MORTGAGE ASSOC 2.34% 05-01-2036	1,226,324	1,092,828
	United States of America	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	1,073,863	1,061,898
	FNMA	FNMA POOL #AM6558 3.7% 09-01-2034 BEO	1,189,978	1,038,801
	United States of America	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	1,064,725	1,034,086
	United States of America	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	1,107,292	1,002,027
	FNMA	FNMA REMIC TR SER 2013-2 CL-LB 3.0% 02-25-2043	1,222,089	985,375
	United States of America	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	967,386	958,249
	GNMA	GNMA 2011-141 REMIC PASSTHRU SECS CL PB FIXED 3.5% DUE 10-16-2041	1,247,268	950,967
	United States of America	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	1,008,479	941,076
	United States of America	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	1,562,086	928,489
	United States of America	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1,207,410	909,150
	FHLB	FHLB BD 5.5 07-15-2036	1,158,474	904,497
	GNMA	GNMA SER 18-18 CL BZ 3.5% DUE 02-20-2048	1,171,403	892,810
	FNMA	FNMA POOL #AN7630 3.16% DUE 12-01-2032 BEO	935,781	886,818
	FNMA	FNMA POOL #BS3425 2.05% DUE 10-01-2036 REG	1,184,568	879,175
	United States of America	US TREASURY N/B 2% DUE 02-15-2050 REG	1,695,022	863,794
	FNMA	FNMA POOL #BS5469 3.69% DUE 05-01-2037 REG	954,027	827,863
	United States of America	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	963,991	791,095
	FNMA	FNMA REMIC SER 19-9 CL HM 3.5% FIXED DUE 03-25-2049	882,039	775,695
	GNMA	GNMA SR 19-22 CL CZ 3.25% 02-20-2049	1,008,660	767,509
	FHLMC	FHLMC MULTICLASS SER 2012-154 CLS PW 10-25-2042	857,342	733,633
	GNMA	GNMA REMIC SER 12-106 CL QM 2.5% 09-20-2042	856,750	733,263
	United States of America	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,256,074	712,863
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	748,892	689,940
	Port Authority of New York & New Jersey	PORT AUTH N Y & N J MUNI 5.072% DUE 07-15-2053	700,000	662,102
	FNMA	FNMA POOL #BL0900 4.08% DUE 02-01-2034 BEO	836,172	659,223
	FHLMC	FEDERAL HOME LN MTG CORP SER 4487 CL EZ 2.0% 01-15-2045	716,255	652,590
	Regents of the University of California/	UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	1,021,130	626,060
	FHLMC	FHLMC MULTICLASS SER 004877 CL AK 3.5 04-15-2049	801,604	625,027
	GNMA	GNMA 2011-157 REMIC PASSTHRU KL FIXED 4.0% DUE 05-20-2041	656,625	610,361
	Regents of the University of California/	UNIV CALIF REGTS MED CTR POOLED REV 4.132% DUE 05-15-2032 REG	640,000	607,208
	United States of America	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	670,299	594,007
	University of Michigan	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	725,000	568,876
	GNMA	GNMA REMIC SRS 16-51 CL PY FIXED 3.0% DUE 04-20-2046	807,500	560,606
	FNMA	FNMA POOL #AN2277 2.83% 07-01-2031	611,597	554,048
	Ohio University	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	689,730	544,458
	FNMA	FNMA REMIC SR 2012-33 CL NZ 3.5% 04-25-2042	633,802	538,180
	FNMA	FNMA REMIC SER 2017-48 CL-LZ 4.0% 07-25-2047	768,475	537,033
	FHLMC	FHLMC MULTICLASS SER 004821 CL YB 01-15-2042	706,391	510,710
	GNMA	GNMA REMIC SER 2017-162 CL LB 2.5% 10-16-2047	582,672	506,278
	United States of America	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	690,803	478,341
	FNMA	FNMA POOL #AM7122 3.61% 11-01-2034 BEO	545,719	473,621
	FNMA	FNMA POOL #AN3699 2.93% 11-01-2031 BEO	519,992	468,590
	GNMA	GNMA SR 19-108 CL PL 3.0% 08-20-2049	652,532	455,491
	City of New York NY	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE	455,660	451,379
	FHLMC	FHLMC MULTICLASS SER 3867 CL LD 4 05-15-2041	534,600	446,507
	FNMA	FNMA REMIC TR 2014-49 CL-LY 3.0% DUE 08-25-2054 REG	609,052	444,963
	California Health Facilities Financing A	CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE	490,000	444,122
	GNMA	GNMA 2021-104 REMIC PASSTHRU CTF 1.75% 06-20-2051	696,000	434,326
	FHLMC	FEDERAL HOME LN MTG CORP SER 4116 CLS UC 2.5% 10-15-2042	485,423	431,210
	FNMA	FNMA POOL #465568 4.9% DUE 11-01-2025 REG	435,320	407,012
	GNMA	GNMA 2009-088 REMIC PASSTHRU CTF CL QB FIXED 5.5% DUE 10-16-2039	495,088	395,791
	GNMA	GNMA SER 2016-108 CL QY 2.0% 08-20-2046	471,785	388,898
	FHLMC	FEDERAL HOME LN MTG CORP SER 4893 CL PL 3.5% 06-15-2049	586,080	388,020
	GNMA	GNMA 2019-H15 REMIC PASSTHRU 4.41341% 08-20-2069	482,997	383,145
	FNMA	I/O FNMA POOL #AN2786 2.76% 09-01-2036	452,988	376,393
	FNMA	FNMA REMIC TR 2017-48 CL-PZ 4.0% 07-25-2047	531,450	374,482
	United States of America	US TREASURY N/B 3.875% 08-15-2034	391,268	368,855
	County of Miami-Dade FL	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055	340,000	352,373
	FHLMC	FHLMC MULTICLASS SER 4217 CL KY 3 DUE 06-15-2043 REG	391,562	344,056
	FHLMC	FEDERAL HOME LN MTG CORP SER 3925 CL ZD 4.5 09-15-2041	382,386	342,617
	City of New York NY	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	360,000	341,324
	GNMA	GNMA REMIC SR 2018-011 CL LB 3.0% 01-20-2048	395,950	334,585
	Maricopa County Industrial Development A	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP REV 3.167% 09-01-2051 BEO TAXABLE	500,000	327,490
	GNMA	GNMA 4.54867% 01-20-2071	406,875	323,503
	FNMA	FNMA REMIC SER 18-11 CL QZ 4.0% 03-25-2048	465,554	317,668
	FNMA	FNMA REMIC TR 2012-93 CL-LY 2.5% 09-25-2042	342,070	314,901
	State of Texas	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	315,000	310,207
	FNMA	FNMA REMIC TR 2010-35 CL-AZ 5.0% DUE 04-25-2050 REG	396,072	309,817
	FNMA	FNMA REMIC TR 2010-150 CL-LP 4.5 01-25-2041	369,992	305,251
	FHLMC	FHLMC MULTICLASS SER 4096 CL KY 2 08-15-2042	350,718	305,228
	FHLMC	FEDERAL HOME LN MTG CORP SER 4464 CL MN 3.0% DUE 04-15-2045	379,641	305,063
	GNMA	GNMA SR 2018-037 CL CY 2.5% 01-20-2046	333,222	302,321
	FHLMC	FHLMC MULTICLASS SER 4113 CL MW 3.0% DUE09-15-2042 REG	329,332	298,026
	FNMA	FNMA SER 2012-115 CL-DY 2.5 DUE 10-25-2042	355,875	296,935
	City of New York NY	NEW YORK N Y 5.114% 10-01-2054	310,000	293,324
	City of New York NY	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.267% 05-01-2027 BEO TAXABLE	294,901	292,676
	GNMA	GNMA SER 2009-104 CL KB 5.5% 11-16-2039	333,139	288,114

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	GNMA	GNMA REMIC 2017-004 CL LE 2.5% 01-16-2047	369,462	287,248
	FHLMC	FHLMC MULTICLASS SER 4476 CL LG 3.0% DUE05-15-2037	308,223	275,561
	United States of America	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	310,042	268,879
	GNMA	GNMA SERIES 2014-60 CLASS AL 3.75% DUE 04-16-2044	312,750	266,016
	FNMA	FNMA POOL #AN1765 2.95% DUE 06-01-2031 BEO	274,474	263,734
	FNMA	FNMA REMIC TR 2013-13 CL-ME 4.0% 03-25-2043	307,180	243,599
	FNMA	FNMA REMIC TR 2014-38 CL-PL 3.5% DUE 07-25-2044 REG	292,022	240,272
	GNMA	GNMA 4.55042% 11-20-2070	290,479	235,779
	GNMA	GNMA 4.60049% 12-20-2069	289,229	234,319
	FNMA	FNMA REMIC SER 19-38 CL JL 3% FIXED 3 07-25-2049	322,966	234,219
	United States of America	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	230,637	233,134
	United States of America	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	250,703	220,820
	FHLMC	FHLMC MULTICLASS SER 4333 CL GL 3.5 04-15-2044	233,989	203,961
	FNMA	FNMA REMIC SER 2012-51 CL-HJ 3.5% 05-25-2042	209,849	189,484
	FHLMC	FHLMC MULTICLASS SER 4161 CL JC 3 02-15-2043	218,612	188,211
	Dallas Fort Worth International Airport	DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051	220,000	182,208
	FNMA	FNMA REMIC TR 2010-84 CL-PL 4.5% 08-25-2040	213,688	173,064
	FNMA	FNMA REMIC TR 2004-17 CL-BA 6.0% 04-25-2034	213,680	172,647
	FHLMC	FHLMC MULTICLASS SER 4326 CL HZ 3.5% 04-15-2054	205,197	161,023
	United States of America	UNITED STATES TREAS BDS 2.0% 02-15-2052	228,655	149,407
	United States of America	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	235,413	148,032
	FHLMC	FEDERAL HOME LOAN MORTGAGE CORPSER 4102 CL KG 2.5% 09-15-2042	149,213	142,504
	GNMA	GNMA REMIC SER 17-18 CL CB 2.0% 02-20-2046	167,200	139,663
	FHLMC	FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR 3980 CL L FIXED 3.5% 01-15-2042	149,859	123,517
	FNMA	FNMA REMIC TR 2012-56 CL-QY 3.5% DUE 06-25-2042 REG	133,309	111,038
	GNMA	GNMA 2011-145 REMIC PASSTHRU CTF CL QM 3.0% DUE 11-16-2041	123,846	104,620
	United States of America	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	115,648	99,164
	GNMA	GNMA REMIC SER 2012-6 CL ME 2.0% 01-20-2042	110,529	96,755
	Maryland Economic Development Corp	MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE	100,000	96,070
	U.S. Government, government agencies, and municipal obligations total		672,850,425	543,361,891
Corporate and foreign bonds				
	BNP Paribas SA	PVTPL BNP PARIBAS 4.625% 03-13-2027	5,172,498	4,802,128
	Wells Fargo & Co	WELLS FARGO & CO 4.75% DUE 12-07-2046	5,354,907	4,176,102
	Deutsche Telekom AG	T-MOBILE USA INC 4.5% DUE 04-15-2050	4,234,243	3,826,211
	Bank of America Corp	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	4,044,117	3,560,088
	HSBC Holdings PLC	HSBC HLDGS PLC 6.254% 03-09-2034	3,250,084	3,363,748
	Verizon Communications Inc	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	4,321,528	3,156,831
	Lloyds Banking Group PLC	LLOYDS BKG GROUP 5.3% DUE 12-01-2045	3,725,203	2,852,607
	Wells Fargo & Co	WELLS FARGO & CO 4.611% 04-25-2053	3,237,440	2,796,947
	Gilead Sciences Inc	GILEAD SCIENCES 4.75% DUE 03-01-2046	3,457,554	2,742,819
	Comcast Corp	COMCAST CORP NEW 2.987% 11-01-2063	3,434,347	2,628,726
	Comcast Corp	COMCAST CORP NEW 2.887% 11-01-2051 BEO	3,527,418	2,628,553
	UBS Group AG	PVTPL UBS GROUP AG 4.194% 04-01-2031	3,209,965	2,600,463
	Texas Instruments Inc	TEXAS INSTRS INC 3.875% 03-15-2039	3,060,412	2,586,823
	Devon Energy Corp	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	3,241,494	2,583,313
	Commonwealth of Australia	PVTPL NBN CO LTD 4.25% 10-01-2029	2,639,525	2,558,345
	Amgen Inc	AMGEN INC 5.65% 03-02-2053	2,616,227	2,527,327
	Bank of America Corp	BANK AMER CORP SR NT 2.972% 02-04-2033	2,579,164	2,513,768
	Barclays PLC	BARCLAYS PLC 4.337% DUE 01-10-2028	2,595,389	2,445,183
	Altria Group Inc	ALTRIA GROUP INC 5.95% DUE 02-14-2049	2,543,057	2,433,765
	Exelon Corp	COMMONWEALTH EDISON CO 3.75% 08-15-2047	3,223,660	2,407,822
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 6.75% DUE 10-01-2037	2,778,219	2,364,649
	CVS Health Corp	CVS HEALTH CORP 5.05% DUE 03-25-2048	2,912,310	2,288,581
	Walt Disney Co/The	DISNEY WALT CO SR NT 6.65% 11-15-2037	2,730,617	2,275,242
	Shell PLC	SHELL FIN US INC 4.0% 05-10-2046	3,008,270	2,273,667
	Verizon Communications Inc	VERIZON 2.65% DUE 11-20-2040	2,743,554	2,259,044
	Freeport-McMoRan Inc	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	2,798,044	2,227,627
	Edison International	SOUTHERN CAL EDISON 3.6% 02-01-2045	2,856,782	2,186,286
	Broadcom Inc	BROADCOM INC 4.8% 10-15-2034	2,195,446	2,123,202
	Berkshire Hathaway Inc	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	2,712,459	2,115,344
	Enterprise Products Partners LP	ENTERPRISE PRODS 6.125% DUE 10-15-2039	2,533,840	2,109,144
	General Motors Co	GENERAL MTRS CO 6.6% DUE 04-01-2036	2,699,760	2,099,924
	Anheuser-Busch InBev SA/NV	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	2,237,061	2,085,532
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 6.25% DUE 02-01-2041	2,386,423	2,074,957
	AT&T Inc	AT&T INC 2.55% DUE 12-01-2033	2,116,524	2,051,351
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	2,080,000	2,043,833
	MetLife Inc	METLIFE INC 4.6% DUE 05-13-2046	2,668,428	2,042,995
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	2,118,368	2,042,814
	Glencore PLC	GLENCORE FDG LLC 2.5% DUE 09-01-2030	2,344,874	2,041,220
	Citigroup Inc	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	2,385,000	2,020,454
	Glencore PLC	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	2,299,582	1,992,134
	HCA Healthcare Inc	HCA INC 5.5% DUE 06-15-2047	2,387,759	1,976,498
	Morgan Stanley	MORGAN STANLEY 3.971% 07-22-2038	2,299,764	1,956,887
	Charter Communications Inc	CHARTER FIXED 5.75% DUE 04-01-2048	2,722,365	1,925,163
	Boeing Co/The	BOEING CO 3.25% DUE 02-01-2035	2,311,414	1,917,181
	Amgen Inc	AMGEN INC 5.25% DUE 03-01-2033	1,923,920	1,916,615
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	2,397,883	1,907,619
	JPMorgan Chase & Co	JPMORGAN CHASE & 4.95% DUE 06-01-2045	2,378,652	1,907,429
	McDonald's Corp	MCDONALDS CORP 4.875% DUE 12-09-2045	2,409,138	1,872,563
	Becton Dickinson & Co	BECTON DICKINSON & 4.669% DUE 06-06-2047	2,547,168	1,859,690
	Fox Corp	FOX CORP 5.476% DUE 01-25-2039	2,098,446	1,777,082
	Bank of America Corp	BANK AMER CORP 4.083% 03-20-2051	2,336,314	1,764,555
	Barrick Gold Corp	BARRICK N AMER FIN 5.75% DUE 05-01-2043	2,240,828	1,760,467
	AbbVie Inc	ABBVIE INC 4.25% DUE 11-21-2049 REG	2,627,518	1,745,770
	Berkshire Hathaway Inc	BURL NORTHN 4.4 DUE 03-15-2042	2,158,100	1,736,382
	Gilead Sciences Inc	GILEAD SCIENCES 4.8% DUE 04-01-2044	2,120,921	1,702,093

Pension Plan of The Chubb Corporation

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	UBS Group AG	PVTPL UBS GROUP AG VAR RT 05-14-2032	1,828,120	1,697,192
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 4.586% 04-26-2033	1,763,825	1,679,410
	Citigroup Inc	CITIGROUP INC 5.449% 06-11-2035	1,690,000	1,676,443
	Altria Group Inc	ALTRIA GROUP INC 5.8% DUE 02-14-2039	1,687,443	1,668,575
	AT&T Inc	AT&T INC 3.55% DUE 09-15-2055	1,925,550	1,657,758
	Oracle Corp	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,469,074	1,649,654
	Altria Group Inc	ALTRIA GROUP INC 5.8% DUE 02-14-2039	2,181,683	1,643,892
	NatWest Group PLC	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	1,954,888	1,632,867
	Morgan Stanley	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	1,957,748	1,630,023
	General Motors Co	GENERAL MTRS CO 6.75% DUE 04-01-2046	1,896,643	1,619,140
	Cleveland Clinic Foundation/The	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	2,145,029	1,618,837
	CI Financial Corp	CI FINL CORP 3.2% DUE 12-17-2030	1,874,180	1,599,786
	Ford Motor Co	FORD MTR CR CO LLC 5.125% 11-05-2026	1,589,825	1,588,676
	Shell PLC	SHELL INTL FIN B V 3% DUE 11-26-2051	1,962,700	1,585,077
	Duke Energy Corp	DUKE ENERGY CORP 3.75% DUE 09-01-2046	2,086,391	1,577,303
	AbbVie Inc	ABBVIE INC 4.4% DUE 11-06-2042	1,843,277	1,560,414
	Morgan Stanley	PVTPL CMO MORGAN STANLEY CAP I TR SER 2021-PLZA CL B 2.8098% DUE 11-09-2031 BEO	2,215,254	1,559,999
	Telefonica SA	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	1,918,318	1,558,482
	Deutsche Telekom AG	T-MOBILE USA INC 3.4% 10-15-2052	1,878,835	1,537,646
	Citigroup Inc	CITIGROUP INC 5.875 DUE 01-30-2042	2,103,315	1,533,873
	AT&T Inc	AT&T INC 3.65% DUE 09-15-2059	2,355,440	1,525,474
	RTX Corp	RTX CORPORATION 4.5% 06-01-2042	1,763,440	1,511,919
	Pfizer Inc	PFIZER INC 4.4% DUE 05-15-2044	1,972,220	1,498,642
	AbbVie Inc	ABBVIE INC 4.25% DUE 11-21-2049 REG	1,870,043	1,498,236
	United Mexican States	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	2,177,653	1,485,763
	ConocoPhillips	CONOCOPHILLIPS 5.9% DUE 05-15-2038	1,787,824	1,474,876
	Kinder Morgan Inc	KINDER MORGAN 5.625% DUE 09-01-2041	1,645,824	1,471,872
	BP PLC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	2,078,261	1,471,076
	Energy Transfer LP	ENERGY TRANSFER 6.25% DUE 04-15-2049	1,650,285	1,465,441
	AMSR Trust	PVTPL AMSR 2021-SFR1 TR SER 21-SFR1 CL BVAR RT DUE 06-17-2038	1,624,991	1,461,865
	Energy Transfer LP	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	1,751,901	1,459,279
	Wells Fargo & Co	WELLS FARGO & CO 3.068% 04-30-2041	1,623,500	1,457,098
	Constellation Energy Corp	EXELON GENERATION 5.75% DUE 10-01-2041	1,580,576	1,430,958
	KKR & Co Inc	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	1,804,276	1,426,455
	Cisco Systems Inc	CISCO SYS INC 5.3% 02-26-2054	1,459,111	1,425,112
	HSBC Holdings PLC	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037	1,412,685	1,419,456
	Home Depot Inc/The	HOME DEPOT INC 4.25% DUE 04-01-2046	1,904,634	1,419,162
	Meta Platforms Inc	META PLATFORMS INC 5.6% DUE 05-15-2053	1,401,108	1,407,427
	California Institute of Technology	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	2,148,115	1,393,998
	Enterprise Products Partners LP	ENTERPRISE PRODS 5.75% DUE 03-01-2035	1,579,886	1,392,154
	UBS Group AG	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	1,492,534	1,389,724
	PG&E Corp	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	1,229,178	1,364,256
	Lockheed Martin Corp	LOCKHEED MARTIN CORP 4.09% 09-15-2052	1,735,686	1,362,266
	Barclays PLC	BARCLAYS PLC 6.036% 03-12-2055	1,350,000	1,351,819
	Kroger Co/The	KROGER CO 5.4% DUE 07-15-2040	1,511,128	1,348,876
	Canadian Natural Resources Ltd	CDN NAT RES LTD 6.25% DUE 03-15-2038	1,737,294	1,347,932
	British American Tobacco PLC	B A T CAP CORP 4.758% DUE 09-06-2049	1,954,489	1,341,655
	Oracle Corp	ORACLE CORP 4% DUE 07-15-2046	1,781,085	1,317,388
	Energy Transfer LP	ENERGY TRANSFER 5.15% DUE 03-15-2045	1,372,080	1,315,011
	Comcast Corp	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	1,836,726	1,314,099
	Citigroup Inc	CITIGROUP INC 4.75% DUE 05-18-2046	1,656,007	1,310,515
	Charter Communications Inc	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	1,609,474	1,306,045
	Apple Inc	APPLE INC 3.45% DUE 02-09-2045	1,295,944	1,304,214
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	1,372,798	1,287,220
	Cigna Group/The	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	1,816,738	1,284,064
	Berkshire Hathaway Inc	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	1,595,920	1,275,927
	RTX Corp	RTX CORPORATION 6.4% 03-15-2054	1,165,612	1,274,579
	AT&T Inc	AT&T INC 3.65% DUE 06-01-2051	1,725,347	1,272,674
	Broadcom Inc	BROADCOM INC 4.3% DUE 11-15-2032 BEO	1,371,735	1,264,114
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	1,922,710	1,261,592
	Entergy Corp	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	1,384,980	1,254,068
	CSX Corp	CSX CORP 5.5% DUE 04-15-2041	1,532,305	1,248,507
	Energy Transfer LP	ENERGY TRANSFER 5.8% DUE 06-15-2038	1,297,707	1,248,248
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	1,331,240	1,244,342
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	1,665,024	1,243,533
	Exxon Mobil Corp	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	1,750,861	1,242,645
	Sempra	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	1,778,130	1,241,299
	Amgen Inc	AMGEN INC 4.875% 03-01-2053	1,439,741	1,236,534
	Xcel Energy Inc	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	1,690,225	1,236,059
	Williams Cos Inc/The	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG	1,488,588	1,229,455
	ONEOK Inc	ONEOK INC NEW 6% DUE 06-15-2035	1,349,409	1,228,681
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,270,000	1,227,611
	Diamondback Energy Inc	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	1,598,544	1,218,310
	NXP Semiconductors NV	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051	1,218,277	1,217,011
	AHS Hospital Corp	AHS HOSP CORP 5.024% DUE 07-01-2045	1,549,308	1,216,658
	Cigna Group/The	CIGNA CORP NEW CORP 4.8% 08-15-2038	1,401,221	1,215,204
	Vodafone Group PLC	VODAFONE GROUP PLC 5.75% 06-28-2054	1,242,925	1,206,774
	Morgan Stanley	MORGAN STANLEY 2.802% 01-25-2052	1,371,032	1,189,935
	Home Depot Inc/The	HOME DEPOT INC 4.2% DUE 04-01-2043	1,476,652	1,184,936
	Northrop Grumman Corp	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	1,563,327	1,178,461
	Bank of America Corp	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	1,271,519	1,175,143
	Broadcom Inc	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	1,518,660	1,171,890
	Deutsche Telekom AG	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	1,399,687	1,171,080
	Bank of America Corp	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	1,598,864	1,163,919
		PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041	1,166,680	1,163,288
	Las Vegas Sands Corp	LAS VEGAS SANDS 3.5% DUE 08-18-2026	1,195,801	1,158,346
	RTX Corp	RTX CORPORATION 4.5% 06-01-2042	1,525,072	1,152,351

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Voya Financial Inc	VOYA FINANCIAL INC 5.7% DUE 07-15-2043 REG	1,435,068	1,146,569
	Comcast Corp	COMCAST CORP NEW 4.049% DUE 11-01-2052	1,511,720	1,144,706
	CommonSpirit Health	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	1,605,220	1,142,916
	AT&T Inc	AT&T INC 3.5% DUE 09-15-2053 REG	1,167,706	1,138,591
	Philip Morris International Inc	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	1,352,137	1,130,842
	CVS Health Corp	CVS HEALTH CORP 5.125% DUE 07-20-2045	1,493,074	1,128,148
	Williams Cos Inc/The	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	1,330,298	1,114,875
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	1,476,679	1,111,416
	Duke Energy Corp	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	1,721,891	1,110,041
	AT&T Inc	AT&T INC 3.5% DUE 06-01-2041	1,447,915	1,108,310
	Emirate of Dubai United Arab Emirates	PVTPL DP WORLD LTD GLOBAL MEDIUM TERM NTS BOOK 5.625% DUE 09-25-2048 BEO	1,356,615	1,107,213
	General Dynamics Corp	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	1,279,924	1,083,293
	KLA Corp	KLA CORP 3.3% 03-01-2050	1,402,851	1,082,040
	Visa Inc	VISA INC 4.3% DUE 12-14-2045	1,402,543	1,079,042
	Occidental Petroleum Corp	OCCIDENTAL PETE 4.2% DUE 03-15-2048	1,132,095	1,078,037
	HSBC Holdings PLC	HSBC HOLDINGS PLC 6.332% 03-09-2044	1,026,958	1,077,683
	Coterra Energy Inc	COTERRA ENERGY INC 4.375% 03-15-2029	1,252,906	1,073,351
	Berkshire Hathaway Inc	NEVADA PWR CO 6.65% DUE 04-01-2036	1,369,070	1,073,182
	Cooperatieve Rabobank UA	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO	1,403,085	1,066,005
	Comcast Corp	COMCAST CORP NEW 2.937% 11-01-2056	1,259,042	1,060,809
	Coca-Cola Co/The	COCA COLA CO 5.4% 05-13-2064	1,096,258	1,060,398
	AbbVie Inc	ABBVIE INC 4.05% DUE 11-21-2039 REG	1,225,658	1,052,029
	Bohai Leasing Co Ltd	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	1,130,420	1,047,723
	Marathon Petroleum Corp	MARATHON PETE CORP 5% DUE 09-15-2054	1,225,736	1,047,335
	Emirate of Abu Dhabi United Arab Emirate	ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054	1,152,228	1,046,435
	Oracle Corp	ORACLE CORP 4.9% 02-06-2033	1,069,251	1,042,123
	RTX Corp	RTX CORPORATION 5.15% DUE 02-27-2033	1,046,913	1,041,424
	Comcast Corp	COMCAST CORP NEW 3.9% DUE 03-01-2038	1,230,005	1,040,117
	Oracle Corp	ORACLE CORP 3.95% DUE 03-25-2051	1,316,959	1,037,837
	Berkshire Hathaway Inc	MIDAMERICAN ENERGY 5.95% DUE 05-15-2037	1,285,708	1,034,384
	TotalEnergies SE	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	1,383,556	1,034,036
	Bank of America Corp	BANK AMER CORP 3.946% 01-23-2049	1,300,714	1,027,591
	Dominion Energy Inc	DOMINION ENERGY INC 3.3% DUE 04-15-2041	1,421,970	1,024,542
	Kinder Morgan Inc	KINDER MORGAN 6.375% DUE 03-01-2041	1,134,730	1,022,536
	Berkshire Hathaway Inc	BURLINGTON NORTHN SANTA 4.55 09-01-2044	1,317,840	1,020,385
	ONEOK Inc	ONEOK INC 5.7% 11-01-2054	1,076,965	1,016,696
	Massachusetts Institute of Technology	MA INST TECH 4.678% DUE 07-01-2114	1,674,024	1,016,431
	Bank of America Corp	BANK AMER CORP 2.482% 09-21-2036	1,240,000	1,012,092
	United Airlines Holdings Inc	UNITED AIRLINES INC 5.45% 08-15-2038	1,010,000	1,010,185
	Consolidated Edison Inc	CONS EDISON CO N Y 5.7% DUE 12-01-2036	1,240,020	1,009,808
	ONEOK Inc	ONEOK INC 6.625% DUE 09-01-2053	945,316	999,989
	Apple Inc	APPLE INC 3.85% DUE 05-04-2043	1,433,920	995,369
	Enterprise Products Partners LP	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	1,417,154	994,713
	Grupo Mexico SAB de CV	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	1,114,904	994,573
	Charter Communications Inc	CHARTER 3.5% DUE 06-01-2041	1,414,761	991,104
	DuPont de Nemours Inc	DOWDUPONT INC 5.319% DUE 11-15-2038	1,138,034	989,261
	SFAVE Commercial Mortgage Securities Tru	PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	1,185,805	989,247
	Dominion Energy Inc	DOMINION RES INC 5.25% DUE 08-01-2033	1,154,680	987,093
	Duke Energy Corp	DUKE ENERGY IND 4.2% DUE 03-15-2042	1,271,956	986,760
	Takeda Pharmaceutical Co Ltd	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	1,377,809	986,584
	Charter Communications Inc	TIME WARNER CABLE 5.875% DUE 11-15-2040	1,202,487	984,472
	Eaton Corp PLC	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	1,216,171	979,245
	Energy Transfer LP	ENERGY TRANSFER 5.95 DUE 10-01-2043	1,062,170	971,192
	Enterprise Products Partners LP	ENTERPRISE PRODS 3.7% DUE 01-31-2051	1,180,792	969,844
	Cigna Group/The	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	1,203,527	968,388
	British American Tobacco PLC	B A T CAP CORP 4.54% 08-15-2047	1,287,132	962,103
	Alibaba Group Holding Ltd	ALIBABA GROUP HLDG 5.625% DUE 11-26-2054	988,415	961,963
	Broadcom Inc	BROADCOM INC 4.3% DUE 11-15-2032 BEO	1,126,295	957,519
	LyondellBasell Industries NV	LYB INTL FIN III 3.375% DUE 10-01-2040	1,347,691	956,479
	Corebridge Financial Inc	COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	915,674	955,858
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 6.75% DUE 10-01-2037	1,158,155	945,860
	Elevance Health Inc	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	1,284,016	944,583
	Citigroup Inc	CITIGROUP INC 3.785% 03-17-2033	1,002,604	942,922
	Corebridge Financial Inc	COREBRIDGE FINANCIAL INC 4.4% 04-05-2052	888,329	941,419
	AT&T Inc	AT&T INC 3.8% 12-01-2057	1,440,820	939,533
	Pacific Mutual Holding Co	PAC LIFE INS CO 4.3% 10-24-2067	1,187,158	937,961
	Northrop Grumman Corp	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	1,169,735	937,767
	Intesa Sanpaolo SpA	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 4.375% DUE 01-12-2048 BEO	1,301,411	933,748
	McDonald's Corp	MCDONALDS CORP 4.875% DUE 07-15-2040	1,126,215	928,765
	Boeing Co/The	BOEING CO FIXED 5.805% DUE 05-01-2050	1,293,140	928,253
	Haleon PLC	HALEON US CAPITAL LLC 4.0% 03-24-2052	872,999	927,337
	Fortis Inc/Canada	ITC HLDGS CORP 5.3% DUE 07-01-2043	1,182,490	920,202
	L3Harris Technologies Inc	HARRIS CORP DEL 5.054% DUE 04-27-2045	1,153,795	917,353
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	950,600	911,882
	Sempra	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	1,134,710	911,143
	Comcast Corp	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	1,224,288	910,009
	Altria Group Inc	ALTRIA GROUP INC 3.875% DUE 09-16-2046	1,215,789	906,952
	Mastercard Inc	MASTERCARD INC 3.85% DUE 03-26-2050 REG	1,362,360	906,731
	Public Service Enterprise Group Inc	PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG	1,222,410	904,757
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH 5.8% DUE 01-23-2059	866,912	886,405
	Deutsche Telekom AG	SPRINT CAP CORP 8.75% DUE 03-15-2032	889,909	885,559
	Union Pacific Corp	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	1,178,040	883,686
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	1,125,830	881,622
	United Mexican States	UNITED MEXICAN STATES 4.28% 08-14-2041	1,199,256	879,991
	HSBC Holdings PLC	HSBC HLDGS PLC 2.848% 06-04-2031	1,000,000	877,883
	Ford Motor Co	FORD MTR CO DEL 3.25% 02-12-2032	855,782	873,354
	Citigroup Inc	CITIGROUP INC 2.572% 06-03-2031	1,050,100	871,908

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Elevance Health Inc	ANTHEM INC 4.65% DUE 01-15-2043	1,094,100	868,938
	Johnson & Johnson	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	1,089,897	864,924
	Halliburton Co	HALLIBURTON CO 4.5 DUE 11-15-2041	1,006,930	860,558
	Intel Corp	INTEL CORP 3.734% 12-08-2047 BEO	1,272,591	859,600
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 4.75% DUE 10-21-2045	968,673	859,249
	Oracle Corp	ORACLE CORP 3.6% DUE 04-01-2050 REG	1,467,672	855,490
	Emera Inc	EMERA US FIN LP 4.75% DUE 06-15-2046	1,110,924	853,779
	DTE Energy Co	DTE ELEC CO 5.4% DUE 04-01-2053	873,390	849,818
	Coca-Cola Co/The	COCA-COLA CO/THE 5.2% 01-14-2055	889,226	846,357
	Barclays PLC	BARCLAYS PLC FLTG RT 4.837% DUE 09-10-2028	850,000	844,758
	Sherwin-Williams Co/The	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	1,040,360	842,005
	Fifth Third Bancorp	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	1,058,686	839,520
	Amazon.com Inc	AMAZON.COM INC 3.95% 04-13-2052	1,038,150	837,256
	ConocoPhillips	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	877,087	836,986
	London Stock Exchange Group PLC	PVTPL LSEGA FINANCING PLC 3.2% 04-06-2041	1,114,422	834,914
	Southern Natural Gas Co LLC	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047	842,730	834,143
	Deutsche Telekom AG	T-MOBILE USA INC TMUS 3.3% 02-15-2051	1,216,757	832,424
	Intercontinental Exchange Inc	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	904,130	827,652
	Take-Two Interactive Software Inc	TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034	855,189	826,302
	UMass Memorial Health Care Inc	UMASS MEM HLTH 5.363% DUE 07-01-2052	910,000	826,099
	AT&T Inc	AT&T INC 3.65% DUE 09-15-2059	965,501	823,503
	Apple Inc	APPLE INC 2.65% DUE 05-11-2050 REG	1,164,006	822,883
	PG&E Corp	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	869,918	822,703
	Southern Co/The	ALABAMA PWR CO 4.3% 07-15-2048	992,470	821,621
	Southern Co/The	ALABAMA PWR CO 4.1 DUE 01-15-2042	1,037,610	817,293
	HSBC Holdings PLC	HSBC HLDGS PLC 7.399% 11-13-2034	799,206	815,287
	SC Johnson & Son Inc	PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	1,214,385	808,325
	BHP Group Ltd	BHP BILLITON FIN 5% DUE 09-30-2043	1,052,996	804,253
	RTX Corp	RTX CORPORATION 4.35% DUE 04-15-2047	1,241,790	804,131
	RTX Corp	RTX CORPORATION 5.375% 02-27-2053	843,496	803,625
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	1,108,520	802,613
	Newmont Corp	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	851,434	801,711
	TIAA Board of Governors	TEACHERS INS & 4.27% DUE 05-15-2047	1,035,185	801,352
	British American Tobacco PLC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,015,239	801,029
	Northwell Health Inc	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	1,152,330	800,344
	Wells Fargo & Co	WELLS FARGO & CO 4.611% 04-25-2053	943,122	795,539
	Union Pacific Corp	UNION PAC CORP 4.1% DUE 09-15-2067	1,114,715	792,562
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH COS 6.45% DUE 09-01-2037	966,000	791,071
	TotalEnergies SE	TOTALENERGIES CAP 5.425% 09-10-2064	850,000	789,210
	HCA Healthcare Inc	HCA INC 6.0% 04-01-2054	815,269	782,307
	Boeing Co/The	BOEING CO FIXED 5.15% DUE 05-01-2030	790,000	778,624
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	828,763	778,373
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	991,373	776,937
	Barclays PLC	BARCLAYS PLC FXD RATE RESETTNG SUB NT 3.811% 03-10-2042	1,002,050	774,188
	Oracle Corp	ORACLE CORP 4% DUE 07-15-2046	1,008,460	770,402
	Meta Platforms Inc	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	764,236	768,254
	Morgan Stanley	MORGAN STANLEY 2.484% 09-16-2036	940,000	764,699
	Macquarie Group Ltd	PVTPL MACQUARIE GROUP LTD SR NT 2.691%06-23-2032	898,515	762,943
	Eli Lilly & Co	LILLY ELI & CO 5.1% 02-09-2064	818,930	750,825
	Republic of Panama	PANAMA REP 6.875% 01-31-2036	793,496	750,054
	Dominion Energy Inc	VA ELEC & PWR CO 3.8% DUE 09-15-2047	1,120,575	749,382
	AT&T Inc	AT&T INC 3.55% DUE 09-15-2055	721,833	748,926
	Warner Bros Discovery Inc	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	967,562	746,538
	Exelon Corp	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	991,990	745,702
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	913,774	742,621
	Kinder Morgan Inc	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	816,842	741,526
	Quanta Services Inc	QUANTA SVCS INC 2.9% DUE 10-01-2030	827,203	741,324
	CVS Health Corp	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	945,954	737,793
	Reliance Industries Ltd	PVTPL RELIANCE INDS LTD SR NT 2.875% 01-12-2032	857,919	731,002
	UBS Group AG	PVTPL UBS GROUP AG 9.016% 11-15-2033	600,000	727,827
	Bank of America Corp	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	880,341	726,094
	Abbott Laboratories	ABBOTT LABS 4.75% DUE 11-30-2036	813,010	724,771
	United Mexican States	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	905,050	723,919
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	865,000	721,830
	Lockheed Martin Corp	LOCKHEED MARTIN 5.9% DUE 11-15-2063	683,068	720,954
	Meta Platforms Inc	META PLATFORMS INC 5.4% 08-15-2054	739,060	717,085
	Bank of America Corp	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	730,000	715,708
	Comcast Corp	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	1,127,124	715,698
	Citigroup Inc	CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048	923,174	710,727
	CSX Corp	CSX CORP 4.75% DUE 11-15-2048	851,216	705,213
	PG&E Corp	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	793,800	705,088
	Rogers Communications Inc	ROGERS COMMUNICATIONS INC 4.3% 02-15-2048	896,166	704,535
	TC Energy Corp	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	672,269	703,173
	PG&E Corp	PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048	999,954	701,844
	Goldman Sachs Group Inc/The	GOLDMAN SACHS 5.15% DUE 05-22-2045	752,211	701,102
	Anheuser-Busch InBev SA/NV	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	859,848	699,897
	PG&E Corp	PG&E RECOVERY FDG 5.536% DUE 07-15-2049	694,920	692,519
	Targa Resources Corp	TARGA RES FIXED 6.25% DUE 07-01-2052	688,434	689,538
	Kellanova	KELLANOVA SR NT 5.75% 05-16-2054	688,627	689,361
	Charter Communications Inc	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	714,923	688,187
	Boeing Co/The	BOEING CO FIXED 5.705% DUE 05-01-2040	782,994	685,621
	UBS Group AG	UBS AG LONDON BRH 4.5% 06-26-2048	1,152,070	680,964
	Semptra	ONCOR ELEC 5.25% DUE 09-30-2040	854,968	680,285
	Elevance Health Inc	ANTHEM INC 4.375% 12-01-2047	865,602	680,125
	Cigna Group/The	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	1,049,610	679,930
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.328% 04-22-2052	999,904	679,379
	BP PLC	BP CAP MKTS AMER 2.939% DUE 06-04-2051	1,085,000	672,890

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Prudential Financial Inc	PRUDENTIAL FINL 3.905% DUE 12-07-2047	797,291	671,390
	Citigroup Inc	CITIGROUP INC 4.65% DUE 07-23-2048	909,141	669,472
	Las Vegas Sands Corp	SANDS CHINA LTD SR NT 3.25% 08-08-2031	779,431	666,927
	Coca-Cola Co/The	COCA COLA CO 5.3% 05-13-2054	685,998	666,721
	Energy Transfer LP	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	698,771	666,048
	CVS Health Corp	CVS HEALTH CORP 4.78% DUE 03-25-2038	789,344	665,900
	Guardian Life Insurance Co of America/Th	GUARDIAN LIFE INS 4.85% DUE 01-24-2077	820,157	665,180
	Deutsche Telekom AG	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	917,298	664,141
	Amgen Inc	AMGEN INC 4.4% 05-01-2045	884,033	664,082
	Comcast Corp	COMCAST CORP NEW 2.987% 11-01-2063	839,406	660,856
	Shell PLC	SHELL INTL FIN B V 3.125% DUE 11-07-2049	994,300	659,755
	Bank of America Corp	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	931,340	655,800
	Union Pacific Corp	UNION PAC CORP 3.95% DUE 08-15-2059	892,827	655,428
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	609,908	654,596
	Republic Services Inc	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	804,703	651,651
	Regeneron Pharmaceuticals Inc	REGENERON FIXED 2.8% DUE 09-15-2050	1,096,865	649,524
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	662,174	641,505
	Unibail-Rodamco-Westfield	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	834,612	640,845
	Diamondback Energy Inc	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	679,708	639,378
	Home Depot Inc/The	HOME DEPOT INC 3.125% DUE 12-15-2049	964,268	637,045
	Amgen Inc	AMGEN INC 5.65% 03-02-2053	659,050	636,655
	Morgan Stanley	MORGAN STANLEY 5.597% 03-24-2051	1,030,797	633,617
	NiSource Inc	NISOURCE FIN CORP 5.65% DUE 02-01-2045	799,379	630,417
	Morgan Stanley	MORGAN STANLEY 1.928% DUE 04-28-2032	773,296	629,942
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	1,045,049	628,125
	Telefonica SA	TELEFONICA 7.045% DUE 06-20-2036	761,834	626,782
	Ford Motor Co	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	627,027	625,932
	Merck & Co Inc	MERCK & CO INC NEW 2.35% DUE 06-24-2040	804,215	623,401
	Lowe's Cos Inc	LOWES COS INC 3% DUE 10-15-2050	878,686	622,315
	British American Tobacco PLC	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	650,459	620,493
	Federal Realty Investment Trust	FED RLTY INVT TR 4.5% DUE 12-01-2044	870,188	619,980
	Banc of America Re-Remic Trust	PVTPL BAML L COM L MTG SEC TR 2014-520M CLA 08-15-2046	775,600	616,204
	Morgan Stanley	MORGAN STANLEY 1.928% DUE 04-28-2032	717,195	613,580
	Morgan Stanley	MORGAN STANLEY 5.948% 01-19-2038	610,899	611,663
	AbbVie Inc	ABBVIE INC 4.55% DUE 03-15-2035 REG	737,453	611,292
	Marathon Petroleum Corp	MPLX LP 4.5% 04-15-2038	691,677	610,289
	Amazon.com Inc	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	695,367	609,602
	Meta Platforms Inc	META PLATFORMS INC 5.55% 08-15-2064	644,000	606,991
	Commonwealth Bank of Australia	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO	786,540	605,314
	RTX Corp	RTX CORPORATION 4.05% 05-04-2047	833,458	605,303
	British American Tobacco PLC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	611,314	600,772
	AbbVie Inc	ABBVIE INC FIXED 4.7% DUE 05-14-2045	686,052	600,772
	Reliance Industries Ltd	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	848,063	593,589
	Power Corp of Canada	GREAT-WEST LIFECO 4.15% DUE 06-03-2047	589,695	593,433
	Citigroup Inc	CITIGROUP INC 4.65% DUE 07-30-2045	680,262	593,242
	Emory University	EMORY UNIV FIXED 2.969% DUE 09-01-2050	890,000	590,362
	Energy Transfer LP	ENERGY TRANSFER 6% DUE 06-15-2048	610,207	590,014
	Duke Energy Corp	DUKE ENERGY 5.3% DUE 02-15-2040	787,508	587,402
	Morgan Stanley	MORGAN STANLEY 2.943% DUE 01-21-2033	685,000	587,359
	Mars Inc	PVTPL MARS INC DEL 3.875% 04-01-2039	702,576	586,407
	Eli Lilly & Co	LILLY ELI & CO 5.05% 08-14-2054	626,913	584,603
	APA Corp	APACHE CORP 5.35% DUE 07-01-2049	572,054	584,436
	Canadian Pacific Kansas City Ltd	CDN PAC RY CO NEW 5.95% DUE 05-15-2037	715,259	580,578
	Bank of America Corp	BANK AMER CORP 5% DUE 01-21-2044	658,143	579,594
	AerCap Holdings NV	AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033	620,524	579,302
	Pfizer Inc	PFIZER INC 2.7% DUE 05-28-2050	795,571	579,181
	Amgen Inc	AMGEN INC 4.663% DUE 06-15-2051	755,591	579,104
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	663,434	578,350
	Altria Group Inc	ALTRIA GROUP INC 3.4% DUE 02-04-2041	740,869	578,085
	Apple Inc	APPLE INC FIXED 3.75% 11-13-2047	737,100	570,327
	Oracle Corp	ORACLE CORP 4.5% DUE 07-08-2044	699,550	569,869
	Enbridge Inc	ENBRIDGE ENERGY 7.5% DUE 04-15-2038	641,615	569,162
	Johnson & Johnson	JOHNSON & JOHNSON 3.4% 01-15-2038	677,980	568,870
	Duke Energy Corp	DUKE ENERGY 2.617% DUE 07-01-2041	744,984	568,765
	Suzano SA	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	671,424	564,828
	Amgen Inc	AMGEN INC FIXED 3.15% 02-21-2040	767,140	563,175
	Intercontinental Exchange Inc	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	621,763	563,141
	Caterpillar Inc	CATERPILLAR INC 4.75% DUE 05-15-2064	762,834	560,464
	ANZ Group Holdings Ltd	PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO	660,000	559,541
	Bank of America Corp	BANK OF AMERICA CORP 2.299% 07-21-2032	670,000	558,943
	Berkshire Hathaway Inc	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	666,603	555,180
	Republic of Indonesia	PERUSAHAAN 6.15% DUE 05-21-2048	566,141	554,659
	Intel Corp	INTEL CORP SR NT 3.05% 08-12-2051	598,170	553,775
	Cigna Group/The	CIGNA GROUP 5.6% 02-15-2054	589,144	553,288
	CVS Health Corp	CVS HEALTH CORP 5.125% DUE 07-20-2045	721,064	551,445
	Wells Fargo & Co	WELLS FARGO & CO 5.606% DUE 01-15-2044	659,825	550,708
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005	563,635	550,060
	GSK PLC	GLAXOSMITHKLINE CAP INC 4.2% 03-18-2043	666,764	549,958
	AbbVie Inc	ABBVIE INC 4.3% DUE 05-14-2036	631,506	548,060
	Puget Holdings LLC	PUGET ENERGY INC SR NT 2.893% 09-15-2051	895,000	547,328
	Devon Energy Corp	DEVON ENERGY CORP 5.75% 09-15-2054	599,292	545,499
	Verizon Communications Inc	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	719,582	545,127
	BP PLC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	846,929	544,489
	Mitsubishi UFJ Financial Group Inc	MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	692,196	540,476
	American Electric Power Co Inc	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	685,340	539,748
	UniCredit SpA	PVTPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032	620,000	538,355
	Societe Generale SA	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%04-14-2025	594,815	538,130

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	PayPal Holdings Inc	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050	802,776	535,636
	Marathon Petroleum Corp	MPLX LP FIXED 5.2% DUE 03-01-2047	617,992	534,840
	NextEra Energy Inc	FL PWR & LT CO 5.25% DUE 02-01-2041	685,944	533,876
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	743,340	531,610
	Hess Corp	HESS CORP 5.8% DUE 04-01-2047	543,842	531,179
	Pfizer Inc	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	564,158	529,856
	Exelon Corp	DELMARVA POWER & LIGHT COMPANY 4 DUE 06-01-2042	673,975	529,176
	Visa Inc	VISA INC 3.65% 09-15-2047	688,164	528,986
	Netflix Inc	NETFLIX INC 5.4% 08-15-2054	538,866	528,023
	Exxon Mobil Corp	EXXON MOBIL CORP 4.114% DUE 03-01-2046	695,230	527,787
	AerCap Holdings NV	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	672,384	525,229
	Visa Inc	VISA INC 2.7% DUE 04-15-2040	634,767	525,217
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	604,510	523,554
	Williams Cos Inc/The	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	627,190	520,151
	AT&T Inc	AT&T INC 3.8% 12-01-2057	728,025	518,506
	British American Tobacco PLC	B A T CAP CORP 4.39% 08-15-2037	609,057	518,160
	Essex Property Trust Inc	ESSEX PORTFOLIO L FIXED 2.65% DUE 09-01-2050	897,219	517,152
	Williams Cos Inc/The	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	595,763	515,901
	Edison International	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051	814,317	515,465
	Newmont Corp	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	641,092	515,303
	CMS Energy Corp	CMS ENERGY CORP SR NT 4.7 03-31-2043	672,881	515,092
	Citigroup Inc	CITIGROUP INC 2.904% 11-03-2042	588,492	514,632
	Charter Communications Inc	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	535,440	514,422
	Amazon.com Inc	AMAZON COM INC NT 3.1% 05-12-2051	784,068	513,362
	Morgan Stanley	MORGAN STANLEY 2.511% 10-20-2032	610,000	511,173
	BNP Paribas SA	PVTPL BNP PARIBAS 2.824% DUE 01-26-2041 REG	691,988	509,580
	Canadian Pacific Kansas City Ltd	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	776,401	509,269
	Bristol-Myers Squibb Co	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	478,642	508,825
	Bristol-Myers Squibb Co	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	871,146	507,437
	Edison International	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	671,326	506,595
	AT&T Inc	AT&T INC 3.5% DUE 09-15-2053 REG	592,814	505,292
	United Parcel Service Inc	UNITED PARCEL SVC INC 5.6% 05-22-2064	516,630	504,990
	Equinix Inc	EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	567,464	504,930
	Wells Fargo & Co	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	616,716	504,248
	Exelon Corp	COMMONWEALTH EDISON CO 5.65% 06-01-2054	506,695	503,897
	Accenture PLC	ACCENTURE CAP INC 4.5% 10-04-2034	529,449	503,721
	SFAVE Commercial Mortgage Securities Tru	PVTPL CMO SFAVE COML MTG SECS TR 2015-5AVE CL A-2A VAR RT DUE 01-05-2043	570,305	500,019
	Barclays PLC	BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	689,000	499,311
	EOG Resources Inc	EOG RES INC 4.95% DUE 04-15-2050	603,031	498,711
	BT Group PLC	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	596,421	497,483
	KKR & Co Inc	PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051	625,762	497,061
	Edison International	SOUTHN CAL EDISON CO 5.55 DUE 01-15-2036BEO	616,714	495,969
	Oracle Corp	ORACLE CORP 5.55% 02-06-2053	517,364	492,376
	Johns Hopkins University	JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060	830,000	491,221
	Williams Cos Inc/The	WILLIAMS PARTNERS 5.4% DUE 03-04-2044	567,194	490,415
	Kroger Co/The	KROGER CO 5.65% 09-15-2064	517,686	489,784
	Pinnacle West Capital Corp	ARIZONA PUB SVC CO 4.25% 03-01-2049	624,894	488,432
	Roche Holding AG	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	528,758	487,938
	Duke Energy Corp	DUKE ENERGY 2.799% DUE 07-01-2043	654,984	483,845
	General Dynamics Corp	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	679,717	479,595
	Corning Inc	CORNING INC 5.85% DUE 11-15-2068	499,265	479,172
	Home Depot Inc/The	HOME DEPOT INC 3.5% DUE 09-15-2056	641,583	479,001
	McDonald's Corp	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	552,514	477,397
	Vodafone Group PLC	VODAFONE GROUP PLC 5.625% DUE 02-10-2053	497,915	476,190
	Plains All American Pipeline LP	PLAINS ALL AMERN 4.7 DUE 06-15-2044	544,042	470,742
	Intel Corp	INTEL CORP 3.1% DUE 02-15-2060	873,207	470,398
	AT&T Inc	AT&T INC 4.5% DUE 03-09-2048	533,741	469,537
	AbbVie Inc	ABBVIE INC FIXED 4.7% DUE 05-14-2045	582,792	468,248
	WP Carey Inc	W P CAREY INC 2.25% DUE 04-01-2033	582,460	464,973
	Occidental Petroleum Corp	OCCIDENTAL PETE CORP 6.05% 10-01-2054	487,805	464,907
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	590,873	464,661
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	478,382	462,524
	Enterprise Products Partners LP	ENTERPRISE PRODS 5.1% DUE 02-15-2045	608,550	461,269
	Northrop Grumman Corp	NORTHROP GRUMMAN 5.05% DUE 11-15-2040	572,869	460,991
	Humana Inc	HUMANA INC 4.625 DUE 12-01-2042	549,717	460,792
	Amazon.com Inc	AMAZON COM INC 2.5% DUE 06-03-2050	762,123	460,172
	DTE Energy Co	DTE ELEC CO 3.75% DUE 08-15-2047	635,927	459,577
	Mastercard Inc	MASTERCARD INC 2.95% DUE 03-15-2051	635,647	459,455
	Transurban Group	TRANSURBAN FIN CO 3.375% DUE 03-22-2027	474,710	459,051
	AIA Group Ltd	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	614,010	458,958
	Southern Natural Gas Co LLC	SOUTHN NAT GAS CO 8% DUE 03-01-2032	563,050	458,721
	Apple Inc	APPLE INC 4.65% DUE 02-23-2046	555,185	458,268
	Oracle Corp	ORACLE CORP 3.85% DUE 07-15-2036	588,009	456,784
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	685,550	456,241
	Halliburton Co	HALLIBURTON CO 5% DUE 11-15-2045	558,717	455,778
	CVS Health Corp	CVS HEALTH CORP 5.05% DUE 03-25-2048	554,100	453,593
	Wells Fargo & Co	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	478,839	453,350
	Prosus NV	PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO	643,604	452,533
	Cigna Group/The	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	614,384	452,176
	L3Harris Technologies Inc	HARRIS CORP DEL 5.054% DUE 04-27-2045	574,498	450,420
	Groupe BPCE	PVTPL PCE SA 2.277% 01-20-2032	550,000	449,358
	Apple Inc	APPLE INC 2.65% DUE 05-11-2050 REG	459,946	448,845
	Enel SpA	ENEL FIN INTL N V STEP CPN 2.25% DUE 07-12-2031	531,672	448,093
	Baxter International Inc	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	452,650	447,601
	Bank of America Corp	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	530,000	447,516
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	455,773	447,042
	Atmos Energy Corp	ATMOS ENERGY CORP 5.75% DUE 10-15-2052	443,158	446,314

Pension Plan of The Chubb Corporation

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	APA Corp	APACHE CORP 5.1% DUE 09-01-2040	427,956	444,370
	Ameren Corp	AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	646,789	443,682
	American Electric Power Co Inc	OHIO POWER CO SR NT 2.9% 10-01-2051	731,479	442,234
	Bank of America Corp	BANK AMER CORP 3.311% DUE 04-22-2042	611,034	441,623
	Bank of America Corp	BANK AMER CORP 3.946% 01-23-2049	571,000	441,169
	PG&E Corp	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	459,994	440,905
	TTWF LP	WESTLAKE CHEM CORP 5% DUE 08-15-2046	542,100	436,373
	Altria Group Inc	ALTRIA GROUP INC 3.875% DUE 09-16-2046	389,448	435,337
	Banco Santander SA	BANCO SANTANDER SA 6.938% 11-07-2033	454,644	435,218
	Intesa Sanpaolo SpA	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.875% DUE 07-14-2027 BEO	452,164	434,579
	Kroger Co/The	KROGER CO 5.65% 09-15-2064	457,953	433,270
	National Grid PLC	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO	550,000	432,311
	American Electric Power Co Inc	AEP TEX CENT CO 6.65% DUE 02-15-2033	526,870	432,041
	British American Tobacco PLC	B A T CAP CORP 2.726% DUE 03-25-2031	510,940	431,708
	PG&E Corp	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	558,474	431,521
	Quanta Services Inc	QUANTA SVCS INC SR NT 3.05% 10-01-2041	606,828	429,142
	Elevance Health Inc	ANTHEM INC 4.375% 12-01-2047	623,707	428,107
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	438,280	426,965
	Baptist Healthcare System Inc/Louisville	BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050	609,652	426,877
	Galaxy Pipeline Assets Holdco Ltd	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	546,277	426,329
	Wesleyan University	WESLEYAN UNIV CONN 4.781% DUE 07-01-2116	525,000	425,973
	Energy Transfer LP	ENERGY TRANSFER 6% DUE 06-15-2048	407,026	425,584
	Marathon Petroleum Corp	MARATHON PETE CORP 6.5% DUE 03-01-2041	490,412	425,062
	Atmos Energy Corp	ATMOS ENERGY CORP 5.0% 12-15-2054	466,654	424,766
	Chevron Corp	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	685,899	424,236
	BAE Systems PLC	PVTPL BAE SYS PLC 3.0% DUE 09-15-2050	643,447	422,932
	Welltower Inc	WELLTOWER INC 4.95% DUE 09-01-2048	562,115	422,706
	Intel Corp	INTEL CORP 3.734% 12-08-2047 BEO	450,848	422,538
	Home Depot Inc/The	HOME DEPOT INC 4.875 DUE 02-15-2044	543,637	421,139
	McDonald's Corp	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	587,625	420,098
	Cencora Inc	CENCORA INC 5.15% 02-15-2035	429,764	420,014
	Amphenol Corp	AMPHENOL CORP 5.375% 11-15-2054	433,088	419,102
	Continental Resources Inc/OK	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	509,602	418,944
	Marathon Petroleum Corp	MPLX LP FIXED 5.2% 12-01-2047	449,267	416,850
	HCA Healthcare Inc	HCA INC 5.25% DUE 06-15-2049	430,925	416,235
	Carlyle Group Inc/The	PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A 5.625% DUE 03-30-2043 BEO	497,768	414,443
	Takeda Pharmaceutical Co Ltd	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	635,000	412,183
	Cardinal Health Inc	CARDINAL HLTH INC 5.75% DUE 11-15-2054	428,302	411,971
	Oracle Corp	ORACLE CORP 3.9% DUE 05-15-2035	488,094	409,248
	Northrop Grumman Corp	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	522,714	408,533
	Atmos Energy Corp	ATMOS ENERGY CORP 4.125% DUE 10-15-2044	533,325	407,457
	Xylem Inc/NY	XYLEM INC 4.375% DUE 11-01-2046	526,700	407,117
	Amazon.com Inc	AMAZON COM INC NT 3.25% 05-12-2061	614,916	404,237
	CVS Health Corp	CVS HEALTH CORP 5.875% 06-01-2053	421,942	403,665
	Norfolk Southern Corp	NORFOLK SOUTHN 3.95 DUE 10-01-2042	505,260	401,996
	Macquarie Group Ltd	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	470,000	401,960
	Ameren Corp	UNION ELECTRIC CO 3.9% DUE 04-01-2052	519,718	399,584
	Merck & Co Inc	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	704,730	397,714
	Indiana University Health Inc	INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	500,000	397,028
	CARS MTI L.P	CARS MTI-1 L P / CARS MTI-2 L L C / NET LEASE MTG NTS SER 2.01% 12-15-2050	436,320	396,713
	Children's National Medical Center	CHILDRENS HOSP DIST COLUMBIA 2.928% DUE 07-15-2050/08-27-2020 REG	622,674	395,935
	Lockheed Martin Corp	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	616,018	395,277
	HSBC Holdings PLC	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	420,977	394,307
	Marathon Petroleum Corp	MPLX LP FIXED 5.2% DUE 03-01-2047	491,604	392,216
	CommonSpirit Health	COMMONSPIRIT HEALTH 5.548% 12-01-2054	406,740	392,157
	Option One Mortgage Loan Trust	OPTION 1 MTG LN TR FLTGT RT 5.3392% DUE 11-25-2034	369,339	391,954
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	526,000	391,810
	AMSR Trust	AMSR 2021-SFR1 TR SINGLE FAMILY RENT PASSTHRU 1.953% 06-17-2038	429,988	390,230
	Hewlett Packard Enterprise Co	HP ENTERPRISE CO 5.6% 10-15-2054	402,153	386,665
	Morgan Stanley	MORGAN STANLEY FIXED 5.516% 11-19-2055	400,000	386,334
	Nationwide Children's Hospital Inc	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	440,000	384,944
	Norfolk Southern Corp	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	456,906	384,268
	Semptra	SAN DIEGO GAS & 4.5% DUE 08-15-2040	513,336	381,311
	Advocate Aurora Health Inc	ADVOCATE HEALTH & HOSPS CORP 3.008% DUE 06-15-2050/05-05-2020 REG	580,000	380,572
	American Water Works Co Inc	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	548,867	380,263
	Wells Fargo & Co	WELLS FARGO & CO 3.068% 04-30-2041	520,000	378,845
	Duke Energy Corp	DUKE ENERGY CORP NEW 6.1% 09-15-2053	369,841	376,307
	Constellation Brands Inc	CONSTELLATION 4.5% DUE 05-09-2047	405,933	376,229
	Wells Fargo & Co	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	398,441	374,878
	Edison International	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	442,295	374,101
	Walt Disney Co/The	DISNEY WALT CO SR NT 5.4% 10-01-2043	506,209	373,543
	Comcast Corp	COMCAST CORP NEW 3.25% 11-01-2039	489,069	371,657
	Verizon Communications Inc	VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	444,710	370,484
	Devon Energy Corp	DEVON ENERGY CORP 5.6 DUE 07-15-2041	472,908	370,421
	Prosus NV	PROSUS N V NT 144A 3.061% 07-13-2031	440,000	369,441
	AbbVie Inc	ABBVIE INC 5.4% 03-15-2054	378,697	365,897
	Cigna Group/The	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	593,758	364,658
	Duke Energy Corp	DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	499,265	364,181
	Bank of Nova Scotia/The	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	384,272	357,830
	Mondelez International Inc	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	566,764	357,740
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	368,428	356,928
	Phillips 66	PHILLIPS 66 CO 4.68% 02-15-2045	371,739	355,547
	Prudential Financial Inc	PRUDENTIAL FINL 3% DUE 03-10-2040	521,952	354,617
	Foundry JV Holdco LLC	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	349,041	353,755
	Louisiana State University & Agricultura	OCHSNER LSU HLTH 2.51% DUE 05-15-2031	450,000	347,409
	Philip Morris International Inc	PHILIP MORRIS INTL 6.375% DUE 05-16-2038	392,861	343,741
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	349,304	340,383

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Intel Corp	INTEL CORP 4.9% 08-05-2052	429,127	340,014
	Mitsubishi UFJ Financial Group Inc	MITSUBISHI UFJ 3.751% DUE 07-18-2039	405,000	339,862
	Verizon Communications Inc	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	494,945	339,594
	Warner Bros Discovery Inc	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	420,000	338,302
	American Electric Power Co Inc	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	506,032	335,563
	Hackensack Meridian Health Inc	HACKENSACK 4.5% DUE 07-01-2057	502,248	332,362
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.897% 01-23-2049	496,681	331,024
	Bohai Leasing Co Ltd	AVOLON HLDGS FDG 4.25% DUE 04-15-2026	334,916	330,957
	Kroger Co/The	KROGER CO 5.5% 09-15-2054	348,558	330,071
	Fidelity National Information Services I	FID NATL 4.5% DUE 08-15-2046	495,408	329,412
	Telefonica SA	TELEFONICA EMISIONES S A U 4.665% 03-06-2038	355,163	329,045
	Sempra	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	405,000	326,560
	Enterprise Products Partners LP	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	496,165	325,315
	Memorial Health Services	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	455,000	323,728
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.157% 04-22-2042	440,000	323,388
	FirstEnergy Corp	OHIO EDISON CO 8.25% DUE 10-15-2038	394,132	323,030
	New York Life Insurance Co	PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	412,004	321,253
	Intesa Sanpaolo SpA	PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049 BEO	461,485	319,959
	NextEra Energy Inc	FL PWR & LT CO 3.7% 12-01-2047	421,638	318,992
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	448,327	318,966
	NXP Semiconductors NV	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	330,565	318,011
	Trustees of the University of Pennsylvan	UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG	500,000	316,963
	DTE Energy Co	DETROIT EDISON CO 5.45 DUE 02-15-2035	382,260	316,282
	Truist Financial Corp	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	325,000	315,867
	Charter Communications Inc	TIME WARNER CABLE 5.875% DUE 11-15-2040	444,392	313,241
	Broadcom Inc	PVTPL BROADCOM INC NT 4.926% 05-15-2037	327,256	311,190
	BP PLC	BP CAP MKTS AMER 2.772% DUE 11-10-2050	514,964	309,434
	Packaging Corp of America	PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049	396,480	307,406
	Emirate of Dubai United Arab Emirates	DP WORLD LIMITED 4.7% 30/09/2049	299,700	307,210
	HCA Healthcare Inc	HCA INC 3.5% DUE 07-15-2051 BEO	356,429	306,464
	Owens Corning	OWENS CORNING NEW 4.3% DUE 07-15-2047	372,339	303,192
	Kingdom of Saudi Arabia	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	498,000	302,415
	Hackensack Meridian Health Inc	HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	480,000	301,542
	British American Tobacco PLC	B A T CAP CORP 4.39% 08-15-2037	363,632	297,942
	Oracle Corp	ORACLE CORP 5.375% 09-27-2054	319,101	294,908
	Barrick Gold Corp	BARRICK GOLD FIN 5.8% DUE 11-15-2034	321,222	292,536
	General Motors Co	GENERAL MTRS CO 5.2% DUE 04-01-2045	407,099	290,932
	Aker BP ASA	PVTPL AKER BP ASA 5.8% 10-01-2054	319,008	290,440
	UnitedHealth Group Inc	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	406,620	289,252
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	359,514	289,228
	APA Group	PVTPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044	291,981	288,740
	Analog Devices Inc	ANALOG DEVICES INC 2.95% 10-01-2051	449,254	288,204
	AerCap Holdings NV	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	268,105	287,600
	Duke Energy Corp	PIEDMONT NAT GAS 3.64% DUE 11-01-2046	421,892	287,303
	Union Pacific Corp	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	431,260	286,004
	NIKE Inc	NIKE INC FIXED 3.25% DUE 03-27-2040	384,076	285,611
	Merck & Co Inc	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	471,395	285,357
	Occidental Petroleum Corp	OCCIDENTAL PETE CORP 6.05% 10-01-2054	304,012	284,637
	Sempra	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	349,842	284,292
	Mars Inc	PVTPL MARS INC DEL NT 144A 4.2% DUE 04-01-2059/03-29-2019 BEO	367,584	282,084
	PG&E Corp	PG&E WILDFIRE 4.263% DUE 06-01-2038	299,991	281,694
	Duke Energy Corp	CAROLINA PWR & LT 4.1 DUE 05-15-2042	365,748	279,761
	Entergy Corp	ENTERGY ARKANSAS LLC 4.2% 04-01-2049	347,924	278,332
	Kaiser Foundation Health Plan Inc / Kais	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	400,571	277,668
	AbbVie Inc	ABBVIE INC 5.5% 03-15-2064	288,915	277,520
	Edison International	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	389,478	275,441
	MyMichigan Health	MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050	395,000	275,190
	Blackstone Inc	PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	418,786	274,645
	McDonald's Corp	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	412,310	274,340
	Norfolk Southern Corp	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	453,405	274,218
	Kinder Morgan Inc	KINDER MORGAN INC 5.2% 03-01-2048	362,117	274,119
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.964% 11-15-2048	361,836	273,884
	Duke Energy Corp	DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	339,361	273,417
	ONE Gas Inc	ONE GAS INC 4.5% DUE 11-01-2048	320,475	270,482
	NextEra Energy Inc	FL PWR & LT CO 3.15% DUE 10-01-2049	397,452	270,125
	S&P Global Inc	S&P GLOBAL INC 3.25% DUE 12-01-2049	387,036	269,432
	Sempra	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	403,407	269,201
	Prologis Inc	PROLOGIS L P FIXED 2.125% DUE 10-15-2050	280,485	267,804
	Canadian Pacific Kansas City Ltd	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	407,064	267,008
	Warner Bros Discovery Inc	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	360,000	265,810
	Cottage Health System	COTTAGE HLTH CR 3.304% DUE 11-01-2049	380,000	265,591
	Federal Realty Investment Trust	FED RLTY INVT TR 3.625% DUE 08-01-2046	366,585	264,223
	Halliburton Co	HALLIBURTON CO 4.75% DUE 08-01-2043	328,500	261,591
	Rockwell Automation Inc	ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO	463,889	261,047
	Lincoln National Corp	LINCOLN NATL CORP 6.3% DUE 10-09-2037	305,715	260,254
	Kimberly-Clark Corp	KIMBERLY-CLARK 3.9% DUE 05-04-2047	341,727	257,822
	Charter Communications Inc	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	382,312	257,211
	Bohai Leasing Co Ltd	AVOLON HLDGS FDG 4.375% DUE 05-01-2026	258,765	257,136
	Marathon Petroleum Corp	MPLX LP SR NT 4.95% 03-14-2052	252,445	256,769
	Energy Transfer LP	ENERGY TRANSFER 7.5% DUE 07-01-2038	278,638	254,752
	AbbVie Inc	ABBVIE INC 5.35% 03-15-2044	259,641	253,745
	Citigroup Inc	CITIBANK N A 5.57% 04-30-2034	250,000	252,851
	BHP Group Ltd	BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	317,568	252,696
	Targa Resources Corp	TARGA RES CORP 6.5% DUE 02-15-2053	234,823	250,761
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	248,112	248,573
	Eversource Energy	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	339,194	247,540
	McDonald's Corp	MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042	304,410	246,856

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Mars Inc	PVTPL MARS INC 3.6% DUE 04-01-2034 BEO	278,970	245,473
	Trustees of Dartmouth College	TRUSTEES OF 3.474% DUE 06-01-2046	324,984	245,182
	Comcast Corp	COMCAST CORP NEW 2.887% 11-01-2051 BEO	302,197	243,451
	Anheuser-Busch InBev SA/NV	ANHEUSER BUSCH 5.8% DUE 01-23-2059	237,155	242,488
	Sekisui House Ltd	M D C HLDGS INC 6% DUE 01-15-2043	312,785	239,281
	Roche Holding AG	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	400,000	238,408
	DTE Energy Co	DETROIT EDISON CO 5.7% DUE 10-01-2037	296,300	238,165
	Uber Technologies Inc	UBER TECHNOLOGIES INC 5.35% 09-15-2054	249,515	232,477
	Nasdaq Inc	NASDAQ INC 5.95% 08-15-2053	228,691	232,274
	Albemarle Corp	ALBEMARLE CORP 5.45% DUE 12-01-2044	278,203	232,245
	Telefonica SA	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	288,843	231,546
	S&P Global Inc	S&P GLOBAL INC 3.7% 03-01-2052	241,913	231,019
	Corning Inc	CORNING INC 5.75% DUE 08-15-2040	308,554	230,453
	United Arab Emirates	FED GOVT UTD ARAB EMIRATES MED TERM 2.875% 10-19-2041	309,382	230,422
	Cadence Design Systems Inc	CADENCE DESIGN SYS 4.7% 09-10-2034	239,544	230,180
	Southern Co/The	SOUTHERN CO GAS CAP 3.15% 09-30-2051	351,855	229,671
	McDonald's Corp	MCDONALDS CORP 4.7% DUE 12-09-2035	270,502	228,900
	Zoetis Inc	ZOETIS INC FIXED 4.45% DUE 08-20-2048	299,893	226,770
	Comcast Corp	COMCAST CORP NEW 3.75% DUE 04-01-2040	281,686	225,415
	Eli Lilly & Co	ELI LILLY & CO 5.2% 08-14-2064	239,918	223,716
	American Electric Power Co Inc	SOUTHWESTN ELEC 3.9% DUE 04-01-2045	301,794	223,480
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	229,101	223,186
	Mars Inc	PVTPL MARS INC DEL FIXED 3.95% 04-01-2049 BEO	326,220	222,882
	Pepperdine University	PEPPERDINE UNIV FIXED 3.301% DUE 12-01-2059	360,000	222,568
	Amazon.com Inc	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	345,320	221,529
	Fiserv Inc	FISERV INC 4.4% DUE 07-01-2049	268,348	220,773
	Alexandria Real Estate Equities Inc	ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051	338,789	220,740
	Hackensack Meridian Health Inc	HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	350,000	219,875
	Westpac Banking Corp	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	304,000	218,245
	Ford Foundation/The	FORD FNDTN 2.815% DUE 06-01-2070	385,000	216,923
	Amazon.com Inc	AMAZON COM INC NT 3.25% 05-12-2061	327,294	215,158
	Morgan Stanley	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	290,000	214,867
	Welltower Inc	HLTH CARE REIT INC 6.5% DUE 03-15-2041	275,686	214,062
	CenterPoint Energy Inc	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	258,422	210,052
	NVIDIA Corp	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	311,359	207,004
	Williams Cos Inc/The	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	287,466	206,590
	Rockefeller Foundation/The	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050	340,000	205,952
	HSBC Holdings PLC	HSBC HLDGS PLC 6.5% DUE 09-15-2037	272,386	205,541
	Home Depot Inc/The	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	262,739	202,752
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	304,323	202,670
	Takeda Pharmaceutical Co Ltd	BAXALTA INC 5.25% DUE 06-23-2045	251,244	200,896
	TotalEnergies SE	TOTAL CAP INTL 3.461% DUE 07-12-2049	285,000	200,598
	ONEOK Inc	ONEOK INC NEW 4.2% 10-03-2047	259,202	197,305
	Cenovus Energy Inc	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	233,756	195,739
	Solventum Corp	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	199,072	195,404
	Citigroup Inc	CITIGROUP INC SR NT 3.057% 01-25-2033	227,000	195,046
	Steel Dynamics Inc	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	284,182	194,036
	Charter Communications Inc	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	282,871	193,845
	Mount Sinai Hospital/The	MOUNT SINAI HOSP 3.981% BNDS 07-01-2048	267,000	193,682
	Entergy Corp	ENTERGY MISS LLC 3.85% DUE 06-01-2049	256,628	193,272
	Williams Cos Inc/The	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	258,502	192,487
	Amgen Inc	AMGEN INC 5.75% DUE 03-02-2063	198,144	192,455
	Altria Group Inc	ALTRIA GROUP INC 6.2% DUE 02-14-2059	200,328	191,831
	Halliburton Co	HALLIBURTON CO 4.85% DUE 11-15-2035	218,144	190,149
	CSL Ltd	PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO	219,316	189,832
	QUALCOMM Inc	QUALCOMM INC 4.5% 05-20-2052	220,097	188,932
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	199,428	187,806
	Vodafone Group PLC	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	220,423	186,980
	Berkshire Hathaway Inc	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	228,597	186,767
	Meta Platforms Inc	META PLATFORMS INC 5.55% 08-15-2064	189,452	186,013
	Exelon Corp	EXELON CORP 5.625% DUE 06-15-2035	170,272	185,753
	Piedmont Healthcare Inc	PIEDMONT FIXED 2.864% DUE 01-01-2052	300,000	185,212
	CSL Ltd	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	209,973	184,594
	CVS Health Corp	AETNA INC NEW 4.5% DUE 05-15-2042	242,867	184,267
	Johnson & Johnson	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	204,338	182,176
	Energy Transfer LP	ENERGY TRANSFER 6.625% DUE 10-15-2036	190,558	180,800
	RTX Corp	RTX CORPORATION 4.15% 05-15-2045	280,387	180,031
	Energy Transfer LP	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	221,679	179,812
	Williams Cos Inc/The	WILLIAMS COS INC 8.75% DUE 03-15-2032	199,125	177,158
	Edison International	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	228,266	174,996
	Berkshire Hathaway Inc	BURLINGTON NORTHN SANTA 4.55 09-01-2044	214,504	174,425
	Becton Dickinson & Co	BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050	254,148	173,738
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	168,710	170,698
	HSBC Holdings PLC	HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	200,000	170,359
	Kroger Co/The	KROGER CO 5.5% 09-15-2054	179,258	169,751
	QUALCOMM Inc	QUALCOMM INC 4.5% 05-20-2052	195,642	167,939
	E Abaroa Foundation	PVTPL ANTOFAGASTA PLC 2.375% DUE 10-14-2030/10-14-2020 BEO	199,294	167,806
	President and Fellows of Harvard College	PRESIDENT TAXABLE BD SER 2010C 4.875 DUE10-15-2040	218,887	167,052
	Comcast Corp	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	261,803	166,996
	University of Southern California	UNIV SOUTHN CAL 3.226% DUE 10-01-2120	290,000	166,884
	Comcast Corp	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	193,275	166,835
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	210,166	166,153
	Elevance Health Inc	ANTHEM INC 4.55% 03-01-2048	199,733	164,468
	Nestle SA	PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	187,969	163,737
	Enbridge Inc	ENBRIDGE INC 6.7% 11-15-2053	149,805	163,015
	Northrop Grumman Corp	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	206,559	161,454
	JPMorgan Chase & Co	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	240,000	159,221

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	213,585	155,666
	Masco Corp	MASCO CORP 4.5% DUE 05-15-2047	225,427	155,400
	Semptra	SEMPRA 4% DUE 02-01-2048	202,241	155,218
	CSX Corp	CSX CORP 3.35% 09-15-2049	218,473	152,852
	Raymond James Financial Inc	RAYMOND JAMES FINL INC 3.75% 04-01-2051	208,725	152,296
	CSX Corp	CSX CORP 4.25% DUE 11-01-2066	200,314	151,415
	General Motors Co	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	147,274	151,369
	Semptra	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	233,515	151,344
	British American Tobacco PLC	B A T CAP CORP 4.54% 08-15-2047	140,133	149,484
	Semptra	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	180,000	148,583
	Entergy Corp	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	250,591	147,800
	Intel Corp	INTEL CORP 4.75% DUE 03-25-2050	209,069	147,001
	Continental Resources Inc/OK	CONTL RES INC 4.9% DUE 06-01-2044	204,046	145,751
	L3Harris Technologies Inc	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	149,524	145,539
	New York-Presbyterian Foundation Inc	NEW YORK & FIXED 2.606% DUE 08-01-2060	265,000	143,795
	Hershey Co/The	HERSHEY CO 2.65% DUE 06-01-2050	239,210	143,539
	L3Harris Technologies Inc	HARRIS CORP DEL 4.854% DUE 04-27-2035	169,204	142,674
	KLA Corp	KLA CORP 4.95% 07-15-2052	142,498	141,997
	CenterPoint Energy Inc	SIGECO SECURITIZATION I 5.172% 05-15-2043	145,985	141,954
	Union Pacific Corp	UNION PAC CORP FIXED 3.75% DUE 02-05-2070	209,906	140,370
	Consolidated Edison Inc	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	178,808	140,299
	CVS Pass-Through Trust	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	139,126	139,630
	Las Vegas Sands Corp	LAS VEGAS SANDS 2.9% DUE 06-25-2025	136,587	138,477
	Norfolk Southern Corp	NORFOLK SOUTHN 4.8 DUE 08-15-2043	176,799	137,017
	Texas Health Resources	TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050	240,000	135,951
	Brookfield Corp	BROOKFIELD FIN INC FIXED 4.7% 09-20-2047	156,623	134,529
	AT&T Inc	AT&T INC 3.5% DUE 02-01-2061	217,243	134,457
	Boston Scientific Corp	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	153,049	134,196
	CommonSpirit Health	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	147,394	133,757
	Danaher Corp	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	169,675	132,619
	Williams Cos Inc/The	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	181,887	131,129
	AerCap Holdings NV	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	149,436	130,727
	CVS Health Corp	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	159,269	127,069
	Dominion Energy Inc	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	129,434	125,854
	Pepperdine University	PEPPERDINE UNIV FIXED 3.301% DUE 12-01-2059	200,000	123,649
	Kaiser Foundation Health Plan Inc / Kais	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	190,000	123,580
	Johns Hopkins University	JOHNS HOPKINS UNIV 4.083% DUE 07-01-2053	159,824	123,148
	Energy Transfer LP	ENERGY TRANSFER 4.9% DUE 03-15-2035	121,118	122,446
	Baptist Healthcare System Inc/Louisville	BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050	170,000	119,949
	Eli Lilly & Co	ELI LILLY AND COMPANY 5.0% 02-09-2054	129,260	119,551
	American Electric Power Co Inc	AEP TRANSM CO LLC 3.15% DUE 09-15-2049	173,721	115,488
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	112,939	113,518
	Edison International	SCE RECOVERY FDG LLC 5.112% 12-15-2047	119,987	113,096
	Comcast Corp	COMCAST CORP NEW 4.25% DUE 01-15-2033	129,415	112,043
	Citigroup Inc	CITIGROUP INC 5.3 DUE 05-06-2044	120,952	109,312
	McDonald's Corp	MCDONALDS CORP 4.2% 04-01-2050	123,054	102,844
	Intel Corp	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	159,854	102,100
	Canadian Pacific Kansas City Ltd	CDN PAC RY CO NEW 5.75% DUE 03-15-2033	119,402	101,907
	Constellation Brands Inc	CONSTELLATION 5.25% DUE 11-15-2048	109,551	100,572
	Shell PLC	SHELL FIN US INC 4.375% 05-11-2045	119,626	100,452
	Exelon Corp	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	148,542	93,820
	Edison International	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	142,682	93,006
	Berkshire Hathaway Inc	PRECISION 4.2% DUE 06-15-2035	108,126	92,353
	Walt Disney Co/The	DISNEY WALT CO SR NT 6.4% 12-15-2035	111,294	92,323
	Zoetis Inc	ZOETIS INC 3.95% 09-12-2047	117,891	89,454
	Home Depot Inc/The	HOME DEPOT INC 4.5% DUE 12-06-2048	98,302	85,524
	AT&T Inc	AT&T INC 6.375% DUE 03-01-2041	114,378	83,851
	CVS Pass-Through Trust	CVS HEALTH CORP 6.943% DUE 01-10-2030	79,578	81,904
	AT&T Inc	AT&T INC 4.35% DUE 06-15-2045	92,061	81,238
	Citigroup Inc	CITIGROUP INC 8.125% DUE 07-15-2039	102,914	77,806
	Targa Resources Corp	TARGA RES CORP 4.95% 04-15-2052	88,560	76,010
	Pfizer Inc	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	76,058	73,099
	Charter Communications Inc	CHARTER FIXED 3.85% DUE 04-01-2061	119,858	72,430
	NIKE Inc	NIKE INC 3.375% DUE 03-27-2050	110,486	70,567
	Verizon Communications Inc	VERIZON 4% DUE 03-22-2050	107,124	68,414
	CVS Pass-Through Trust Series 2009	PVTPL CVS LEASE BACKED PASS THRU CTF 8.353% DUE 07-10-2031	69,137	66,382
	Intel Corp	INTEL CORP SR NT 3.2% 08-12-2061	119,543	65,233
	Pfizer Inc	PFIZER INC 2.55% DUE 05-28-2040	89,441	62,389
	UnitedHealth Group Inc	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	89,666	56,244
	AbbVie Inc	ABBVIE INC FIXED 4.5% DUE 05-14-2035	65,146	56,205
	Lockheed Martin Corp	LOCKHEED MARTIN CORP 5.2% 02-15-2064	61,625	55,797
	Shell PLC	SHELL FIN US INC NT 4.55% 08-12-2043	62,885	52,481
	Charter Communications Inc	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	59,218	47,824
	Comcast Corp	COMCAST CORP NEW 2.937% 11-01-2056	75,764	47,316
	General Motors Co	GENERAL MTRS CO 5.15% DUE 04-01-2038	52,998	46,053
	Energy Transfer LP	ENERGY TRANSFER 7.5% DUE 07-01-2038	45,152	45,289
	AT&T Inc	AT&T INC 3.85% DUE 06-01-2060	47,388	41,591
	CVS Pass-Through Trust	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	42,855	39,894
	Chevron Corp	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	70,000	39,403
	KKR & Co Inc	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	40,730	38,365
	Verizon Communications Inc	VERIZON 4.862% DUE 08-21-2046	51,611	35,741
	Enterprise Products Partners LP	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	49,856	34,473
	AT&T Inc	AT&T INC 2.25% DUE 02-01-2032	34,851	33,083
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	52,916	32,981
	Home Depot Inc/The	HOME DEPOT INC 3.9% DUE 06-15-2047	43,778	31,315
	Citigroup Inc	CITIGROUP INC 5.449% 06-11-2035	30,967	29,759
	Comcast Corp	COMCAST CORP NEW 3.4% DUE 07-15-2046	43,196	28,119

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Exxon Mobil Corp	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	36,420	24,705
	Broadcom Inc	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	26,565	24,175
	Comcast Corp	COMCAST CORP NEW 3.45% DUE 02-01-2050	24,134	20,579
	UnitedHealth Group Inc	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	23,471	17,637
	Philip Morris International Inc	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	19,511	17,352
	Comcast Corp	COMCAST CORP NEW 4.95% DUE 10-15-2058	20,605	17,315
	Comcast Corp	COMCAST CORP NEW 4% DUE 03-01-2048	22,615	15,211
	Exxon Mobil Corp	EXXON MOBIL CORP 2.995% DUE 08-16-2039	20,000	15,129
	Comcast Corp	COMCAST CORP NEW 3.25% 11-01-2039	10,180	7,585
	Coca-Cola Femsa SAB de CV	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	1,199	931
	Solventum Corp	SOLVENTUM CORP 5.9% 04-30-2054	1,145,112	-
	Corporate and foreign bonds total		715,050,530	585,396,510
	Equity Securities			
	Microsoft Corp	MICROSOFT CORP COM	4,611,519	37,466,714
	NVIDIA Corp	NVIDIA CORP COM	2,382,615	35,350,902
	Apple Inc	APPLE INC COM STK	7,371,983	32,040,237
	Amazon.com Inc	AMAZON COM INC COM	8,637,243	26,721,483
	Alphabet Inc	ALPHABET INC CAP STK USD0.001 CL C	7,504,844	26,230,444
	Fiserv Inc	FISERV INC COM	12,664,483	24,650,400
	Charles Schwab Corp/The	SCHWAB CHARLES CORP COM NEW	12,031,394	24,571,320
	RTX Corp	RTX CORPORATION COMSTK	12,909,882	21,234,620
	Wells Fargo & Co	WELLS FARGO & CO NEW COM STK	9,946,153	19,807,680
	Johnson Controls International plc	JOHNSON CTLS INTL PLC COM USD0.01	11,008,661	19,716,714
	Meta Platforms Inc	META PLATFORMS INC COM USD0.000006 CL 'A'	13,449,492	17,856,884
	Blackrock Inc	MFC ISHARES TRUST MSCI INDIA ETF	15,745,110	17,809,902
	MetLife Inc	METLIFE INC COM STK USD0.01	9,153,087	17,800,712
	Taiwan Semiconductor Manufacturing Co Lt	TAIWAN SEMICON MAN TWD10	9,419,243	17,762,248
	Broadcom Inc	BROADCOM INC COM	11,947,008	15,987,686
	Sanofi SA	SANOFI SPONSORED ADR	14,484,283	15,192,450
	FedEx Corp	FEDEX CORP COM	9,580,771	14,657,293
	Charter Communications Inc	CHARTER COMMUNICATIONS INC NEW CL A CL A	15,341,219	13,985,016
	Microsoft Corp	MICROSOFT CORP COM	3,857,748	13,825,200
	Amazon.com Inc	AMAZON COM INC COM	7,084,711	13,667,997
	Bank of New York Mellon Corp/The	BANK NEW YORK MELLON CORP COM STK	6,568,784	13,345,371
	Occidental Petroleum Corp	OCCIDENTAL PETROLEUM CORP	10,087,471	13,231,603
	Mastercard Inc	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	6,323,833	12,434,424
	Gilead Sciences Inc	GILEAD SCIENCES INC	9,109,882	12,368,343
	Capital One Financial Corp	CAPITAL ONE FINL CORP COM	4,601,109	11,947,440
	Exxon Mobil Corp	EXXON MOBIL CORP COM	11,214,568	11,883,258
	Eli Lilly & Co	ELI LILLY & CO COM	4,264,171	11,746,752
	CVS Health Corp	CVS HEALTH CORP COM	16,833,043	11,469,395
	Norfolk Southern Corp	NORFOLK SOUTHN CORP COM	10,298,113	11,195,190
	Bank of America Corp	BANK OF AMERICA CORP	7,828,576	11,148,753
	Booking Holdings Inc	BOOKING HLDGS INC COM	3,723,955	10,806,314
	Comcast Corp	COMCAST CORP NEW-CL A	9,310,058	10,534,671
	Fidelity National Information Services I	FIDELITY NATL INFORMATION SVCS INC COM STK	9,237,505	10,217,405
	Blackrock Inc	BLACKROCK INC NEW COM	9,564,306	10,200,870
	Alphabet Inc	ALPHABET INC CAP STK USD0.001 CL C	2,610,884	10,074,276
	General Electric Co	GE AEROSPACE	2,977,262	10,024,079
	Alphabet Inc	ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,241,068	9,976,110
	Walmart Inc	WALMART INC COM	5,726,677	9,739,820
	Humana Inc	HUMANA INC COM	11,513,422	9,539,496
	GSK PLC	ADR GSK PLC	10,469,212	9,503,420
	Procter & Gamble Co/The	PROCTER & GAMBLE COM NPV	7,933,200	9,420,589
	Cigna Group/The	THE CIGNA GROUP	6,503,795	9,057,392
	Tesla Inc	TESLA INC COM USD0.001	5,936,677	9,025,824
	Goldman Sachs Group Inc/The	GOLDMAN SACHS GROUP INC COM	2,654,137	8,646,562
	Deutsche Telekom AG	T-MOBILE US INC COM	4,608,424	8,608,470
	Anheuser-Busch InBev SA/NV	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	9,568,725	8,461,830
	Citigroup Inc	CITIGROUP INC COM NEW COM NEW	6,876,874	8,372,820
	Union Pacific Corp	UNION PAC CORP COM	8,038,083	8,366,788
	Meta Platforms Inc	META PLATFORMS INC COM USD0.000006 CL 'A'	3,447,698	8,255,691
	Merck & Co Inc	MERCK & CO INC NEW COM	9,012,885	8,076,881
	Marsh & McLennan Cos Inc	MARSH & MCLENNAN CO'S INC COM	8,384,617	8,060,747
	Williams Cos Inc/The	WILLIAMS CO INC COM	2,637,987	7,982,700
	TE Connectivity PLC	TE CONNECTIVITY PLC COM USD0.01	8,419,957	7,972,722
	Avantor Inc	AVANTOR INC COM	7,698,382	7,957,654
	UnitedHealth Group Inc	UNITEDHEALTH GROUP INC COM	3,374,298	7,587,900
	Baker Hughes Co	BAKER HUGHES CO	4,808,012	7,568,190
	Zimmer Biomet Holdings Inc	ZIMMER BIOMET HLDGS INC COM	8,243,358	7,468,041
	International Flavors & Fragrances Inc	INTL FLAVORS & FRAGRANCES INC COM	6,736,049	7,457,310
	Adobe Inc	ADOBE INC COM	6,329,920	7,351,005
	TJX Cos Inc/The	TJX COS INC COM NEW	6,877,154	7,300,911
	Republic Services Inc	REPUBLIC SVCS INC COM	5,000,786	7,286,941
	Air Products and Chemicals Inc	AIR PROD & CHEM INC COM	6,423,187	7,251,000
	ServiceNow Inc	SERVICENOW INC COM USD0.001	6,841,645	7,150,509
	Equinix Inc	EQUINIX INC COM PAR \$0.001	6,049,307	7,082,990
	Thermo Fisher Scientific Inc	THERMO FISHER SCIENTIFIC INC COM USD1	7,966,598	7,064,203
	Ameren Corp	AMEREN CORP COM	6,346,904	7,044,556
	Honeywell International Inc	HONEYWELL INTL INC COM STK	6,085,959	6,986,326
	Haleon PLC	HALEON PLC ADR	5,116,634	6,817,284
	Hilton Worldwide Holdings Inc	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	4,337,343	6,780,340
	Parker-Hannifin Corp	PARKER-HANNIFIN CORP COM	4,247,427	6,748,914
	Eaton Corp PLC	EATON CORP PLC COM USD0.50	4,198,922	6,732,315
	Tencent Holdings Ltd	TENCENT HLDGS LTD HKD0.00002	5,646,962	6,625,447
	Intuitive Surgical Inc	INTUITIVE SURGICAL INC COM NEW STK	3,416,373	6,582,438

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Boston Scientific Corp	BOSTON SCIENTIFIC CORP COM	3,197,771	6,533,401
	DTE Energy Co	DTE ENERGY CO COM	5,973,777	6,453,725
	TE Connectivity PLC	TE CONNECTIVITY PLC COM USD0.01	6,583,164	6,233,492
	Mondelez International Inc	MONDELEZ INTL INC COM	7,381,851	6,233,184
	Regeneron Pharmaceuticals Inc	REGENERON PHARMACEUTICALS INC COM	5,492,462	6,197,271
	General Dynamics Corp	GENERAL DYNAMICS CORP COM	5,891,653	6,160,660
	General Motors Co	GEN MTRS CO COM	5,375,236	6,146,186
	Cognizant Technology Solutions Corp	COGNIZANT TECH SOLUTIONS CORP CL A	5,087,051	6,098,170
	Hartford Financial Services Group Inc/Th	THE HARTFORD INSURANCE GROUP INC COM USD0.01	6,468,416	6,029,800
	Healthpeak Properties Inc	HEALTHPEAK OP LLC	6,478,240	6,009,264
	Palo Alto Networks Inc	PALO ALTO NETWORKS INC COM USD0.0001	3,250,286	5,885,678
	Cisco Systems Inc	CISCO SYSTEMS INC	3,841,018	5,831,200
	Cintas Corp	CINTAS CORP COM	3,503,788	5,814,245
	EOG Resources Inc	EOG RESOURCES INC COM	6,039,770	5,717,009
	AstraZeneca PLC	ASTRAZENECA ORD USD0.25	4,141,000	5,698,709
	Baxter International Inc	BAXTER INTL INC COM	6,954,171	5,665,788
	Stanley Black & Decker Inc	STANLEY BLACK & DECKER INC COM	5,724,556	5,650,007
	Dell Technologies Inc	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	5,636,518	5,482,082
	SBA Communications Corp	SBA COMMUNICATIONS CORP COM USD0.01 CL A	5,661,737	5,380,320
	Blackrock Inc	MFC ISHARES FLEXIBLE INCOME ACTIVE ETF	5,379,750	5,378,868
	Prologis Inc	PROLOGIS INC COM	6,158,929	5,362,372
	Schneider Electric SE	SCHNEIDER ELECTRIC EUR4.00	2,160,882	5,289,379
	Bank of America Corp	BANK OF AMERICA CORP	3,145,167	5,243,235
	Novartis AG	ADR NOVARTIS AG	3,655,658	5,045,524
	Dominion Energy Inc	DOMINION ENERGY INC COM STK NPV	4,926,188	5,008,980
	Sun Communities Inc	SUN COMMUNITIES INC COM	5,126,819	4,940,566
	GE HealthCare Technologies Inc	GE HEALTHCARE TECHNOLOGIES INC COM	3,681,285	4,612,620
	Pontegadea Inversiones SL	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	3,286,494	4,572,742
	HP Inc	HP INC COM	2,420,211	4,538,833
	LyondellBasell Industries NV	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	4,637,070	4,530,470
	ConocoPhillips	CONOCOPHILLIPS COM	2,144,950	4,502,318
	Novartis AG	NOVARTIS AG CHF0.49 (REGD)	3,653,065	4,421,151
	Roche Holding AG	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	4,713,562	4,220,480
	Carrier Global Corp	CARRIER GLOBAL CORPORATION COM USD0.01 WI	1,373,798	4,006,862
	Elanco Animal Health Inc	ELANCO ANIMAL HEALTH INC COM	7,579,685	4,002,355
	Datadog Inc	DATADOG INC COM USD0.00001 CL A	3,624,926	3,919,616
	Vertex Pharmaceuticals Inc	VERTEX PHARMACEUTICALS INC COM	2,856,919	3,898,539
	American Electric Power Co Inc	AMER ELEC PWR CO INC COM	3,478,567	3,809,099
	Keyence Corp	KEYENCE CORP NPV	4,444,342	3,768,987
	Flutter Entertainment PLC	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	2,472,337	3,761,154
	AIA Group Ltd	AIA GROUP LTD NPV	4,670,519	3,714,150
	ASML Holding NV	ASML HOLDING NV EUR0.09	2,607,556	3,693,182
	Incyte Corp	INCYTE CORP COM	4,137,454	3,660,710
	Reckitt Benckiser Group PLC	RECKITT BENCK GRP ORD GBP0.10	4,154,055	3,604,351
	Celanese Corp	CELANESE CORP DEL COM STK	4,050,086	3,571,236
	Fox Corp	FOX CORP CL A CL A	2,399,746	3,565,772
	Bristol-Myers Squibb Co	BRISTOL MYERS SQUIBB CO COM	3,409,359	3,467,128
	Erste Group Bank AG	ERSTE GROUP BANK AG NPV	1,985,331	3,445,417
	Capgemini SE	CAPGEMINI EUR8	3,615,928	3,439,870
	AXA SA	AXA SA EUR2.29	2,299,881	3,438,017
	Coherent Corp	COHERENT CORP COM	2,109,744	3,410,280
	Molson Coors Beverage Co	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,877,543	3,376,148
	Valero Energy Corp	VALERO ENERGY CORP COM STK NEW	3,611,808	3,343,765
	Aegon Ltd	AEGON LTD AMER REGD CERT	3,468,030	3,325,435
	BioMarin Pharmaceutical Inc	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	3,824,080	3,293,073
	VF Corp	V F CORP COM	2,624,120	3,229,730
	Sony Group Corp	SONY GROUP CORPORA NPV	2,864,633	3,213,219
	L'Arche Green NV	HEINEKEN NV EUR1.60	4,377,099	3,161,980
	KDDI Corp	KDDI CORP NPV	2,750,104	3,160,265
	State Street Corp	STATE STR CORP COM	2,072,836	3,140,800
	Royal Bank of Canada	ROYAL BK OF CANADA COM NPV	2,414,679	3,085,583
	Alnylam Pharmaceuticals Inc	ALNYLAM PHARMACEUTICALS INC COM	1,067,484	3,011,968
	Fox Corp	FOX CORP CL B CL B	2,193,270	2,973,100
	GSK PLC	GSK PLC ORD GBP0.3125	3,185,021	2,954,598
	Anglo American PLC	ANGLO AMERICAN ORD USD0.54945	3,122,783	2,946,611
	TotalEnergies SE	TOTALENERGIES SE	2,778,958	2,901,725
	Gap Inc/The	GAP INC COM	2,423,641	2,892,312
	Novo Nordisk Fonden	NOVO NORDISK A/S SER'B'DKK0.1	3,250,243	2,844,853
	UBS Group AG	UBS GROUP AG COMMON STOCK	1,638,293	2,804,600
	Honda Motor Co Ltd	ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	2,919,381	2,776,488
	Iberdrola SA	IBERDROLA SA EUR0.75	2,025,766	2,751,497
	Prudential PLC	PRUDENTIAL PLC GBP0.05	3,511,456	2,751,252
	SAP SE	SAP SE	2,185,986	2,749,811
	Shell PLC	SHELL PLC ORD EUR0.07	2,033,901	2,748,582
	Spotify Technology SA	SPOTIFY TECHNOLOGY S A COM EUR0.025	876,561	2,725,886
	Accor SA	ACCOR SA EUR3	2,165,088	2,692,831
	Samsung Electronics Co Ltd	SAMSUNG ELECTRONIC KRW100	3,960,251	2,671,329
	Medtronic PLC	MEDTRONIC PLC COMMON STOCK STOCK	2,841,549	2,596,100
	Gitlab Inc	GITLAB INC CL A COM	2,899,127	2,585,676
	Natera Inc	NATERA INC COM	1,063,319	2,547,205
	Fortive Corp	FORTIVE CORP COM MON STOCK	2,537,597	2,527,500
	Gaming and Leisure Properties Inc	GAMING & LEISURE PPTYS INC COM	2,485,288	2,520,502
	Engie SA	ENGIE COMSTK	2,194,701	2,453,282
	Exact Sciences Corp	EXACT SCIENCES CORP COM	2,569,190	2,421,283
	People's Republic of China	PICC PROPERTY & CA 'H'CNY1	1,853,847	2,389,516
	Canadian National Railway Co	CDN NATL RAILWAYS COM NPV	2,278,050	2,359,452
	BAE Systems PLC	BAE SYSTEMS ORD GBP0.025	1,225,282	2,348,978

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Shopify Inc	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	1,324,516	2,320,014
	Daiichi Sankyo Co Ltd	DAIICHI SANKYO COM NPV	2,475,500	2,286,268
	Taiwan Semiconductor Manufacturing Co Lt	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	1,017,573	2,285,157
	HDI Haftpflichtverband der Deutschen Ind	TALANX AG NPV	1,183,881	2,245,581
	Blackrock Inc	MFC ISHARES TR MSCI UAE ETF	2,039,585	2,242,017
	Intact Financial Corp	INTACT FINL CORP COM NPV	1,106,964	2,234,587
	Shin-Etsu Chemical Co Ltd	SHIN-ETSU CHEMICAL NPV	1,868,835	2,231,221
	Partners Group Holding AG	PARTNERS GROUP HLG CHF0.01 (REGD)	1,372,797	2,227,233
	Insmed Inc	INSMED INC COM PAR \$.01	815,116	2,174,346
	DSV A/S	DSV A S DKK1	1,732,578	2,157,959
	Resona Holdings Inc	RESONA HOLDINGS NPV	1,835,882	2,157,080
	Rheinmetall AG	RHEINMETALL AG NPV	1,881,875	2,132,638
	Wise PLC	WISE PLC CLS A ORD GBP0.01	1,722,771	2,111,035
	Vinci SA	VINCI EUR2.50	1,957,198	2,062,827
	Isuzu Motors Ltd	ISUZU MOTORS NPV	1,732,711	2,059,200
	UBS Group AG	UBS GROUP AG USD0.10 (REGD)	898,379	2,055,768
	Bank of Nova Scotia/The	BK OF NOVA SCOTIA COM NPV	2,018,490	2,052,120
	Symrise AG	SYMRISE AG NPV (BR)	2,041,531	2,044,779
	adidas AG	ADIDAS AG	1,543,867	2,017,804
	Naspers Ltd	NASPERS NPV (POST REV SPLIT)	1,755,141	1,993,061
	Enbridge Inc	ENBRIDGE INC COM NPV	1,745,675	1,990,312
	Hitachi Ltd	HITACHI NPV	1,998,295	1,975,038
	Argenx SE	ARGEN X SE	1,137,732	1,971,385
	Ryanair Holdings PLC	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	1,572,438	1,971,009
	FinecoBank Banca Fineco SpA	FINECOBANK SPA EUR0.33	1,524,543	1,967,753
	E Merck KG	MERCK KGAA NPV	2,219,310	1,963,375
	Philip Morris International Inc	PHILIP MORRIS INTL COM STK NPV	1,409,579	1,922,591
	Airbus SE	AIRBUS SE EUR1	1,237,680	1,921,694
	Ferrari NV	FERRARI NV COM EUR0.01	705,714	1,910,578
	Lenovo Group Ltd	LENOVO GROUP LIMITED HKD0.025	1,835,885	1,898,205
	Astellas Pharma Inc	ASTELLAS PHARMA NPV	2,750,834	1,862,910
	Alibaba Group Holding Ltd	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	2,113,707	1,854,612
	Meituan	MEITUAN USD0.00001 B CLASS	1,254,917	1,852,107
	ICICI Bank Ltd	ADR ICICI BK LTD	1,335,450	1,848,095
	Avantest Corp	ADVANTEST CORP NPV	1,310,088	1,845,921
	Kingdom of Norway	EQUINOR ASA NOK2.50	2,303,330	1,827,224
	Infineon Technologies AG	INFINEON TECHNOLOG ORD NPV (REGD)	1,431,603	1,825,440
	Experian PLC	EXPERIAN ORD USD0.10	1,404,331	1,815,463
	Diageo PLC	DIAGEO PLC ORD GBP0.28 101/108	2,152,462	1,795,423
	SK Hynix Inc	SK HYNIX INC 000660	1,677,748	1,793,397
	Roche Holding AG	CHUGAI PHARMACY CO. LTD NPV	1,144,240	1,776,916
	Blackrock Inc	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF	1,743,905	1,773,354
	Unilever PLC	UNILEVER PLC ORD GBP 0.031111	1,717,487	1,767,699
	Larsen & Toubro Ltd	LARSEN & TOUBRO SPON GDR EA REPR 1 ORD REG	1,712,250	1,766,534
	Hoya Corp	HOYA CORP NPV	1,748,147	1,760,983
	Universal Music Group NV	UNVL MUSIC GROUP EUR10.00	1,809,567	1,724,764
	Compass Group PLC	COMPASS GROUP ORD GBP0.1105	1,174,539	1,714,652
	Linde PLC	LINDE PLC	1,815,824	1,697,288
	Chocoladefabriken Lindt & Spruengli AG	LINDT & SPRUENGLI CHF10 (PTG CERT)	1,822,166	1,688,982
	Realtek Semiconductor Corp	REALTEK SEMICOND TWD10	1,239,988	1,663,225
	Sika AG	SIKA AG CHF0.01 (REG)	1,821,272	1,656,392
	Publicis Groupe SA	PUBLICIS GROUPE SA EUR0.40	1,343,263	1,655,842
	Roche Holding AG	ROCHE HLDGS AG GENUSSCHEINE NPV	1,656,403	1,650,142
	BAWAG Group AG	BAWAG GROUP AG COMMON STOCK	900,149	1,642,214
	NetEase Inc	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	1,804,374	1,635,130
	Brighthouse Financial Inc	BRIGHTHOUSE FINL INC COM	1,538,825	1,634,657
	Kao Corp	KAO CORP NPV	2,456,562	1,628,501
	Rio Tinto PLC	RIO TINTO ORD GBP0.10	1,626,288	1,623,868
	National Grid PLC	NATIONAL GRID ORD GBP0.12431289	1,476,022	1,594,591
	UniCredit SpA	UNICREDIT SPA NPV	533,473	1,591,836
	British American Tobacco PLC	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,489,941	1,590,829
	Glencore PLC	GLENCORE PLC ORD USD0.01	2,178,083	1,580,580
	Occidental Petroleum Corp	OCCIDENTAL PETE CORP WT EXP	318,236	1,551,754
	Assa Abloy AB	ASSA ABLOY SER'B'NPV (POST SPLIT)	1,148,864	1,546,682
	Nestle SA	NESTLE SA CHF0.10(REGD)	1,932,423	1,498,096
	Daimler Truck Holding AG	DAIMLER TRUCK HOLD NPV	1,293,803	1,493,740
	Reliance Industries Ltd	RELIANCE INDUSTRIES SPON GDR EACH REP 4 ORD SHS 144A	1,468,747	1,485,490
	Unilever PLC	UNILEVER PLC ORD GBP0.031111	1,228,010	1,477,065
	Moncler SpA	MONCLER SPA NPV	1,207,841	1,464,178
	MercadoLibre Inc	MERCADOLIBRE INC COM STK	1,608,052	1,462,378
	Kone Oyj	KONE CORPORATION NPV ORD 'B'	1,764,798	1,461,174
	Hon Hai Precision Industry Co Ltd	HON HAI PRECISION TWD10	1,547,432	1,457,784
	Mitsubishi UFJ Financial Group Inc	MITSUBISHI UFJ FIN NPV	887,108	1,445,426
	DiDi Global Inc	ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS	1,463,917	1,377,640
	OTP Bank Nyrt	OTP BANK NYRT HUF100	1,119,050	1,373,922
	HDFC Bank Ltd	ADR HDFC BK LTD ADR REPSTG 3 SHS	1,280,481	1,361,431
	Bureau Veritas SA	BUREAU VERITAS EUR0.12	1,156,075	1,359,910
	News Corp	NEWS CORP COM CL A	589,811	1,349,460
	Sumitomo Mitsui Trust Group Inc	SUMITOMO MITSUI TRUST GROUP IN NPV	1,131,351	1,338,644
	Delta Electronics Inc	DELTA ELECTRONIC TWD10	1,126,338	1,290,193
	Yamaha Motor Co Ltd	YAMAHA MOTOR CO NPV	1,264,076	1,284,587
	Standard Chartered PLC	STANDARD CHARTERED PLC SHS	846,177	1,282,745
	T&D Holdings Inc	T&D HOLDINGS INC NPV	876,621	1,252,512
	HSBC Holdings PLC	HSBC HLDGS ORD USD0.50(UK REG)	818,466	1,249,382
	Neurocrine Biosciences Inc	NEUROCRINE BIOSCIENCES INC COM	1,147,997	1,242,150
	Infosys Ltd	INFOSYS LIMITED ADR	1,131,103	1,184,118
	BP PLC	BP ORD USD0.25	1,312,209	1,179,147

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	EchoStar Corp	ECHOSTAR CORPORATION	803,598	1,171,381
	Pernod Ricard SA	PERNOD RICARD NPV EUR 1.55	1,560,922	1,171,360
	Coupang Inc	COUPANG INC	943,949	1,156,566
	Hyundai Motor Co	HYUNDAI MOTOR CO KRW5000 005380	1,352,368	1,142,696
	Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA NPV	949,047	1,124,384
	Embotelladora Andina SA	EMBOTELLA ANDINA PRF'B'NPV	912,279	1,117,516
	Honda Motor Co Ltd	HONDA MOTOR CO NPV	1,130,336	1,097,882
	Hong Kong Exchanges & Clearing Ltd	HONG KONG EXCHANGES & CLEAR	903,239	1,075,981
	Dwimuria Investama Andalan PT	BK CENTRAL ASIA IDR12.50	1,094,951	1,075,822
	Tokyo Electron Ltd	TOKYO ELECTRON NPV	886,560	1,075,522
	MediaTek Inc	MEDIATEK INC TWD10	996,090	1,069,305
	Intermediate Capital Group PLC	INTERMED CAP GRP ORD GBP0.2625	1,126,617	1,061,764
	Koninklijke KPN NV	KONINKLIJKE KPN	934,053	1,044,188
	Societe Generale SA	SOCIETE GENERALE EUR1.25	973,667	1,024,226
	Eni SpA	ENI SPA EUR1	1,177,068	1,004,538
	Tokio Marine Holdings Inc	TOKIO MARINE HOLDINGS INC NPV	544,617	986,473
	Mitsubishi Estate Co Ltd	MITSUBISHI ESTATE CO LTD	1,171,055	979,584
	BNP Paribas SA	BNP PARIBAS EUR2	799,069	932,712
	BHP Group Ltd	BHP GROUP LIMITED	1,109,247	931,157
	DNB Bank ASA	DNB ASA NOK	634,242	928,749
	Brenntag SE	BRENNTAG SE NPV	872,383	921,976
	ASPEED Technology Inc	ASPEED TECHNOLOGY TWD10	937,319	904,767
	Alibaba Group Holding Ltd	ALIBABA GROUP HOLDING LTD	841,716	877,447
	PDD Holdings Inc	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	1,219,926	872,134
	Koninklijke Philips NV	KONINKLIJKE PHILIP EUR0.20	1,087,586	853,745
	Shopify Inc	SHOPIFY INC COM NPV CL A	579,314	837,073
	Smith & Nephew PLC	SMITH & NEPHEW PLC ORD USD0.20	1,277,491	823,573
	PRIO SA/Brazil	PRIO S.A	1,007,669	817,577
	Shinhan Financial Group Co Ltd	ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	766,214	797,965
	Unimicron Technology Corp	UNIMICRON TECHNOLO TWD10	1,012,495	795,650
	Mitsubishi Gas Chemical Co Inc	MITSUBISHI GAS CHM NPV	728,129	793,056
	Will Semiconductor Co Ltd Shanghai	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOCK CONNECT)	814,480	784,266
	WPP PLC	WPP PLC ORD GBP0.10	816,237	782,534
	Heidelberg Materials AG	HEIDELBERG MATERIALS AG	368,942	781,854
	Corp Inmobiliaria Vesta SAB de CV	ADR VESTA REAL ESTATE CORP ADS	957,404	780,467
	ING Groep NV	ING GROEP N.V. EUR0.01	543,167	770,039
	Volkswagen AG	VOLKSWAGEN AG NON VTG PRF NPV	1,151,473	767,665
	Orange SA	ORANGE EUR4	863,800	758,452
	Telefonaktiebolaget LM Ericsson	ERICSSON(LM)TEL SER'B'NPV	545,397	751,025
	Grab Holdings Ltd	GRAB HLDGS LTD	545,596	747,544
	Fuyao Glass Industry Group Co Ltd	FUYAO GLASS INDUSTRY GROUP CO. LTD. (STOCK CONNECT)	499,028	746,488
	Sega Sammy Holdings Inc	SEGA SAMMY HLDGS I NPV	507,115	732,302
	Rohm Co Ltd	ROHM CO LTD NPV	1,032,862	719,791
	True Corp PCL	TRUE CORPORATION THB4 (NVDR)	528,741	709,735
	Kaspi.KZ JSC	GDR KASPI KZ JSC SPONSORED GDR REG S	743,332	701,138
	Cie de Saint-Gobain SA	CIE DE ST-GOBAIN EUR4	321,403	699,822
	THK Co Ltd	THK CO LTD NPV	681,281	694,554
	Dai-ichi Life Holdings Inc	DAI-ICHI LIFE HOLD NPV	522,022	688,093
	Toronto-Dominion Bank/The	TORONTO-DOMINION COM NPV	731,863	682,768
	Kubota Corp	KUBOTA CORP NPV	830,925	682,663
	KOC Holding AS	YAPI KREDI BANKASI TRY1	683,636	682,416
	Fresenius SE & Co KGaA	FRESENIUS SE&KGAA NPV	814,772	678,637
	BASF SE	BASF - ORD SHS COMSTK	757,288	674,195
	NN Group NV	NN GROUP N.V. EUR0.12	545,079	648,138
	KT Corp	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR	539,697	643,599
	Province of Guizhou China	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	733,510	643,520
	Stichting Administratiekantoor Continuit	ABN AMRO BANK N.V. DR EACH REP SHS	597,557	643,264
	Nokia Oyj	NOKIA OYJ EUR0.06	649,743	632,316
	Credicorp Ltd	CREDICORP LTD COM STK	462,999	631,721
	MakeMyTrip Ltd	MAKEMYTRIP LTD USD0.0005	460,345	621,694
	LVMH Moet Hennessy Louis Vuitton SE	LVMH MOET HENNESSY EUR0.30	468,717	614,628
	BT Group PLC	BT GROUP ORD GBP0.05	716,071	609,246
	Blackrock Inc	MFO BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITIES PORT CL K	600,178	600,706
	China Tower Corp Ltd	CHINA TOWER CORP LTD	518,163	600,375
	BPER Banca SPA	BPER BANCA NPV	203,242	598,748
	Banco Bradesco SA	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	814,677	595,903
	Canadian Natural Resources Ltd	CDN NATURAL RESOURCES COMMON STOCK	739,876	593,215
	Asahi Group Holdings Ltd	ASAHI GROUP HOLDINGS LTD NPV	658,529	582,491
	KB Financial Group Inc	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	371,594	580,949
	Dentsu Group Inc	DENTSU GROUP INC NPV	641,289	578,009
	CSL Ltd	CSL LTD NPV	611,814	576,892
	Carrefour SA	CARREFOUR SA EUR2.50	682,331	575,606
	CK Asset Holdings Ltd	CK ASSET HOLDINGS LTD	706,668	554,693
	DBS Group Holdings Ltd	DBS GROUP HLDGS NPV	439,503	548,118
	SK Telecom Co Ltd	SK TELECOM KRW100	568,072	545,644
	Westpac Banking Corp	WESTPAC BKG CORP NPV	478,225	538,174
	MISUMI Group Inc	MISUMI GROUP INC NPV	531,878	535,426
	TechnoPro Holdings Inc	TECHNOPRO HLDGS IN NPV	535,479	535,116
	Swatch Group AG/The	SWATCH GROUP CHF2.25(BR)	751,574	534,554
	Ageas SA/NV	AGEAS NPV	546,892	534,166
	Midea Group Co Ltd	MIDEA GROUP CO LTD A CNY1	447,012	530,736
	Largan Precision Co Ltd	LARGAN PRECISION C TWD10	520,471	527,420
	National Australia Bank Ltd	NATL AUSTRALIA BK NPV	528,378	526,851
	Mondi PLC	MONDI PLC ORD EUR0.22	608,664	525,995
	easyJet PLC	EASYJET ORD GBP0.27285714	449,736	519,822
	Bank of Montreal	BANK OF MONTREAL COM NPV	495,452	514,167
	Brookfield Corp	BROOKFIELD CORP CLASS A LTD VOTING SHS	395,090	512,196

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Carrefour SA	ATACADAO SA COM NPV	1,290,342	511,283
	Telefonica SA	TELEFONICA BRASIL COM NPV	522,703	506,571
	KE Holdings Inc	ADR KE HLDGS INC SPONSORED ADS	463,831	504,119
	Shionogi & Co Ltd	SHIONOGI & CO LTD NPV	538,898	501,111
	Manulife Financial Corp	MANULIFE FINL CORP COM NPV	404,941	500,277
	Renault SA	RENAULT SA EUR3.81	487,060	498,603
	Rede D'Or Sao Luiz SA	REDE D OR SAO LUIZ COM NPV	661,015	497,879
	SKF AB	SKF AB SER'B'NPV	434,716	497,842
	JGC Holdings Corp	JGC HLDGS CORP NPV	625,330	494,752
	Lundin Mining Corp	LUNDIN MINING CORP COM NPV	590,596	493,467
	Hyundai Mobis Co Ltd	HYUNDAI MOBIS KRW5000	520,109	492,872
	Canadian Pacific Kansas City Ltd	CDN PAC KANS CY COM NPV	572,700	489,137
	Randstad NV	RANDSTAD N.V. EUR0.10	581,238	488,073
	Anheuser-Busch InBev SA/NV	AMBEV SA COM NPV ABEV3	547,703	484,379
	Subaru Corp	SUBARU CORPORATION NPV	488,062	483,282
	AIB Group PLC	AIB GROUP PLC ORD EUR0.625 (CDI)	221,466	481,650
	WH Group Ltd	WH GROUP LTD USD0.0001	374,987	478,373
	Canadian Imperial Bank of Commerce	CANADIAN IMP BANK COM NPV	386,516	478,296
	Bank of Ireland Group PLC	BANK OF IRELAND GR ORD EUR1.00 (CDI)	309,190	471,970
	Takeda Pharmaceutical Co Ltd	TAKEDA PHARMACEUTICAL CO NPV	666,228	469,471
	KOC Holding AS	KOC HLDG TRY1 (B SHARES)	473,473	468,677
	Republic of Indonesia	BANK MANDIRI (PERS IDR125	505,659	463,897
	Localiza Rent a Car SA	LOCALIZA RENT A CA COM NPV 144A/REG	903,906	460,104
	BIPROGY Inc	BIPROGY INC NPV	452,260	459,521
	Macquarie Group Ltd	MACQUARIE GP LTD NPV	430,071	458,364
	OKUMA Corp	OKUMA CORPORATION NPV	441,395	456,366
	LPL Financial Holdings Inc	LPL FINL HLDGS INC COM	334,265	455,808
	Barrick Gold Corp	BARRICK GOLD CORP COM NPV	463,108	454,681
	RAG-Stiftung	EVONIK INDUSTRIES NPV	543,641	452,397
	Stanley Electric Co Ltd	STANLEY ELECTRIC NPV	492,338	449,387
	Kasikornbank PCL	KASIKORNBANK PLC THB10 (ALIEN MKT)	376,531	447,764
	Nippon Television Holdings Inc	NIPPON TV HLDGS IN NPV	342,059	445,516
	CK Hutchison Holdings Ltd	CK HUTCHISON HLDGS HKD1	483,431	442,618
	Wizz Air Holdings Plc	WIZZ AIR HLDGS PLC ORD GBP0.0001	415,482	436,350
	America Movil SAB de CV	AMERICA MOVIL SAB COM SER 'B' NPV	454,045	431,703
	BTG Pactual Group	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	614,682	418,458
	Piraeus Financial Holdings SA	PIRAEUS FINANCIAL HOLDINGS	409,074	416,041
	Japan Post Insurance Co Ltd	JAPAN POST INSURAN NPV	420,289	410,635
	Excelsior Union Ltd	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK CONNECT)	482,072	409,237
	Koito Manufacturing Co Ltd	KOITO MFG CO LTD NPV	441,076	408,218
	Daito Trust Construction Co Ltd	DAITO TRUST CONST NPV	398,972	407,056
	Alimentation Couche-Tard Inc	ALIMENTATION COM NPV	403,565	406,028
	Ushio Inc	USHIO INC NPV	376,670	405,454
	Nissan Motor Co Ltd	NISSAN MOTOR CO NPV	701,052	405,187
	Kingfisher PLC	KINGFISHER ORD GBP0.157142857	395,228	401,780
	Oversea-Chinese Banking Corp Ltd	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	345,089	400,795
	Baidu Inc	BAIDU INC USD0.000000625 A CLASS	443,857	400,386
	ANZ Group Holdings Ltd	ANZ GROUP HOLDINGS LTD NPV	436,849	400,061
	Tsuruha Holdings Inc	TSURUHA HOLDINGS NPV	388,975	398,998
	People's Republic of China	KUNLUN ENERGY CO COMSTK	342,505	397,943
	Kasikornbank PCL	KASIKORNBANK PCL THB10 (NVDR)	332,103	397,933
	Chiba Bank Ltd/The	CHIBA BANK NPV	406,549	391,268
	Wheaton Precious Metals Corp	WHEATON PRECIOUS M COM NPV	370,160	388,460
	Continental AG	CONTINENTAL AG ORD NPV	606,329	385,208
	Sekisui Chemical Co Ltd	SEKISUI CHEMICAL CO LTD NPV	330,522	384,947
	MTN Group Ltd	MTN GROUP LTD ZAR0.0001	421,788	384,725
	Coway Co Ltd	COWAY CO LTD	473,281	384,545
	Tate & Lyle PLC	TATE & LYLE ORD	358,238	379,174
	TC Energy Corp	TC ENERGY CORPORAT COM NPV	289,986	377,197
	Nippon Shokubai Co Ltd	NIPPON SHOKUBAI CO NPV	305,844	374,885
	FirstRand Ltd	FIRSTRAND LTD ZAR0.01	359,712	374,849
	Toyota Boshoku Corp	TOYOTA BOSHOKU CP NPV	390,496	368,772
	Wesfarmers Ltd	WESFARMERS LTD NPV	364,225	367,544
	Lojas Renner SA	LOJAS RENNER SA COM NPV	420,329	366,396
	Land Securities Group PLC	LAND SECURITIES GP ORD GBP0.106666666	478,228	365,394
	Grupo Financiero Banorte SAB de CV	GRUPO FINANCIERO BANORTE S A B DE C V	489,099	365,324
	Constellation Software Inc/Canada	CONSTELLATION SOFT COM STK NPV	320,397	364,692
	LG Uplus Corp	LG UPLUS CORP KRW5000	371,318	363,267
	Old Mutual Ltd	OLD MUTUAL LTD NPV	392,014	362,689
	Rinnai Corp	RINNAI CORP NPV	395,216	361,650
	TV Asahi Holdings Corp	TV ASAHI HOLDINGS CORP	366,205	359,270
	Dowa Holdings Co Ltd	DOWA HOLDINGS CO LTD	412,686	358,102
	HD Hyundai Co Ltd	HD HYUNDAI MARINE SOLUTION C COMSTK	273,909	351,382
	Industrias Penoles SAB de CV	FRESNILLO PLC ORD USD0.50	362,661	348,498
	Burberry Group PLC	BURBERRY GROUP ORD GBP0.0005	499,995	346,175
	WuXi PharmaTech Cayman Inc	WUXI APPTEC CO LTD CNY1 H	360,601	345,446
	Blackrock Inc	MFC ISHARES TR CORE MSCI EAFE ETF	360,937	345,426
	Goodman Group	GOODMAN GROUP NPV	335,388	345,319
	Henkel AG & Co KGaA	HENKEL AG & CO KGAA NON-VTG PRF NPV	302,212	341,092
	Vale SA	VALE SA COM NPV	548,583	336,880
	Zai Lab Ltd	ADR ZAI LAB LTD ADR	287,980	335,022
	Persol Holdings Co Ltd	PERSOL HOLDINGS CO NPV	314,781	333,020
	People's Republic of China	CHINA REINS 'H' CNY1	312,466	331,685
	Mercedes-Benz Group AG	MERCEDES-BENZ GROUP AG	285,971	330,304
	Adecco Group AG	ADECCO GROUP AG CHF0.1 (REGD)	654,950	329,386
	ITOCHU Corp	ITOCHU CORP NPV	290,888	327,513
	Yamato Holdings Co Ltd	YAMATO HOLDINGS NPV	491,890	327,107

Pension Plan of The Chubb Corporation

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	dip Corp	DIP CORPORATION NPV	359,875	326,862
	NOF Corp	NOF CORP NPV	323,175	324,176
	Marui Group Co Ltd	MARUI GROUP CO LTD	316,059	320,408
	Alten SA	ALTEN NPV1.05	316,409	319,812
	Sichuan Kelun Pharmaceutical Co Ltd	SICHUAN HKD	210,991	315,334
	Sumitomo Rubber Industries Ltd	SUMITOMO RUBBER NPV	248,968	310,762
	Sumitomo Heavy Industries Ltd	SUMITOMO HEAVY IND NPV	347,753	310,583
	ADEKA Corp	ADEKA CORPORATION NPV	347,183	310,519
	Toyota Tsusho Corp	TOYOTA TSUSHO CORP NPV	308,433	310,511
	Sekisui House Ltd	SEKISUI HOUSE NPV	300,047	310,290
	Unicaja Banco SA	UNICAJA BANCO EUR0.25	240,741	309,363
	Sun Life Financial Inc	SUN LIFE FINL INC COM NPV	267,013	300,939
	OSG Corp	OSG CORP NPV	342,169	300,312
	MS&AD Insurance Group Holdings Inc	MS&AD INS GP HLDGS NPV	180,627	299,758
	Fibra Uno Administracion SA de CV	BANCO ACTINVER SA CBF1 (FIBRA UNO ADMINISTR)	344,911	295,855
	Toyoda Gosei Co Ltd	TOYODA GOSEI NPV	284,147	294,326
	Yildiz Holding AS	ULKER BISKUVI SANA TRY1	225,535	293,294
	Travis Perkins PLC	TRAVIS PERKINS PLC ORD GBP0.11205105	331,563	293,265
	Hakuhodo DY Holdings Inc	HAKUHODO DY HLDGS NPV	343,872	293,219
	Tokai Rika Co Ltd	TOKAI RIKA CO NPV	312,014	292,401
	Fortis Inc/Canada	FORTIS INC COM NPV	271,650	289,638
	Shandong Weigao Group Medical Polymer C	SHANDONG WEIGAO GP 'H'CNY0.1	289,427	288,323
	Taiheiyo Cement Corp	TAIHEIYO CEMENT NPV	308,629	286,714
	Alfresa Holdings Corp	ALFRESA HOLDINGS NPV	312,152	286,431
	Tokyo Seimitsu Co Ltd	TOKYO SEIMITSU CO NPV	312,344	284,992
	Netcare Ltd	NETCARE LTD ZAR0.01	328,930	283,900
	Television Francaise 1 SA	TF1 - TV FRANCAISE EUR0.20	338,421	281,006
	Suzuki Motor Corp	SUZUKI MOTOR CORP NPV	289,235	280,505
	DIBRA - Fundo de Investimentos em Partic	M DIAS BRANCO SA I COM NPV	372,673	280,337
	Societe Generale SA	AYVENS EUR1.5	340,540	279,911
	Horiba Ltd	HORIBA LTD NPV	269,492	276,610
	Marubeni Corp	MARUBENI CORP NPV	291,421	274,994
	Kimberly-Clark de Mexico SAB de CV	KIMBERLY-CLARK DE MEXICO SAB DE CV COM SER'A'NPV	275,899	273,259
	ARC Resources Ltd	ARC RESOURCES LTD COM NPV	167,956	271,866
	Enel SpA	ENEL AMERICAS SA COM NPV	294,292	271,139
	Pembina Pipeline Corp	PEMBINA PIPELINE CORPORATION COMMON STOCK	261,866	268,800
	Orange SA	ORANGE POLSKA SA PLN3	192,240	268,410
	Raizen SA	RAIZEN SA PRF NPV	436,108	267,577
	Hikari Tsushin Inc	HIKARI TSUSHIN INC NPV	220,920	266,564
	Genomma Lab Internacional SAB de CV	GENOMMA LAB INTERN SER'B' MXN3.722	183,255	264,740
	China Mengniu Dairy Co Ltd	CHINA MENGNIU DAIR HKD0.1	191,256	264,098
	Babcock International Group PLC	BABCOCK INTL GROUP ORD GBP0.60	209,508	263,944
	Agnico Eagle Mines Ltd	AGNICO EAGLE MINES LTD COM NPV	225,916	263,282
	Duerr AG	DUERR AG ORD NPV	246,974	262,018
	Republic of Indonesia	SEMEN INDONESIA PERSERO TBK PT	441,705	261,912
	TS Tech Co Ltd	TS TECH CO.LTD. NPV	314,191	261,855
	Suncor Energy Inc	SUNCOR ENERGY INC COM NPV 'NEW'	278,551	260,688
	Inversiones y Rentas SA	COMPANIA CERVECERI COM NPV	253,780	260,629
	Dollarama Inc	DOLLARAMA INC COM STK NPV	230,485	260,526
	Sea Ltd	ADR SEA LTD ADR	205,620	259,202
	Yue Yuen Industrial Holdings Ltd	YUE YUEN INDL HLDG HKD0.25	230,086	257,415
	Endeavour Mining PLC	ENDEAVOUR MINING P COM USD0.01	292,342	256,968
	LaSalle Logiport REIT	LASALLE LOGIP.REIT REIT	283,979	256,785
	Rio Tinto Ltd	RIO TINTO LIMITED NPV	284,196	250,539
	Almirall SA	ALMIRALL SA EUR0.12	243,915	248,257
	Patria Investments Ltd	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	293,270	246,498
	Ulvac Inc	ULVAC INC NPV	291,484	245,957
	J Sainsbury PLC	SAINSBURY(J) ORD GBP0.28571428	204,973	245,236
	Valeo SE	VALEO SE EUR1	440,229	244,680
	Japan Airlines Co Ltd	JAPAN AIRLINES CO NPV	294,836	243,017
	Mizuho Financial Group Inc	MIZUHO FINANCIAL GROUP NPV	221,684	242,937
	Republic of Singapore	SINGAPORE TELECOMMUNICATIONS NEW COM STK	201,335	241,982
	Ultrapar Participacoes SA	ULTRAPAR PARTICIPA COM NPV	265,017	240,948
	FUCHS SE	FUCHS SE	161,570	240,586
	Aristocrat Leisure Ltd	ARISTOCRAT LEISURE NPV	168,496	240,407
	Maxell Ltd	MAXELL LTD NPV	259,081	238,669
	Nippon Telegraph & Telephone Corp	NIPPON TELEGRAPH & TELEPHONE CORP NPV	259,789	238,444
	Bank Leumi Le-Israel BM	BK LEUMI LE ISRAEL ILS1	167,294	237,567
	Wittington Investments Ltd/Canada	LOBLAWS COS LTD COM NPV	198,538	233,996
	Quadient SA	QUADIENT S.A	289,426	233,325
	Thai Union Group PCL	THAI UNION GROUP THB0.25 (ALIEN)	246,367	231,158
	Hays PLC	HAYS PLC ORD GBP0.01	375,037	228,863
	M3 Inc	M3 INC NPV	228,090	225,381
	Transurban Group	TRANSURBAN GROUP STAPLED UNITS NPV	233,995	225,035
	Makita Corp	MAKITA CORP NPV	179,300	223,969
	KH Neochem Co Ltd	KH NEOCHEM CO LTD NPV	259,771	223,194
	Optorun Co Ltd	OPTORUN CO LTD NPV	224,196	221,945
	Tadano Ltd	TADANO LTD NPV	232,563	221,574
	Brookfield Corp	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	173,045	219,916
	CGI Inc	CGI INC	212,264	218,608
	Bertelsmann SE & Co KGaA	RTL GROUP NPV	348,339	217,423
	Nokian Renkaat Oyj	NOKIAN RENKAAT OYJ NPV	255,371	217,196
	ASKUL Corp	ASKUL CORP NPV	265,712	216,426
	VEON Ltd	VEON LTD SPONSORED ADR NEW	331,427	216,340
	Yamato Kogyo Co Ltd	YAMATO KOGYO CO NPV	223,826	214,463
	Toyota Industries Corp	TOYOTA INDUSTRIES NPV	197,374	212,507
	DGB Financial Group Inc	IM FINANCIAL GROUP CO LTD	286,045	209,047

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	Cost	Current Value
	Maruichi Steel Tube Ltd	MARUICHI STEEL TUBE LTD	211,905	208,004
	Yamaha Corp	YAMAHA CORP NPV	204,101	207,379
	Ono Pharmaceutical Co Ltd	ONO PHARMACEUTICAL NPV	406,954	206,621
	Shimamura Co Ltd	SHIMAMURA CO NPV	183,212	205,881
	Bank Hapoalim BM	BANK HAPOALIM B.M. ILS1	159,099	205,527
	British Land Co PLC/The	BRITISH LAND CO ORD GBP0.25	326,317	205,200
	Megacable Holdings SAB de CV	MEGACABLE HOLDINGS-CPO COM STK	278,918	204,982
	Sankyu Inc	SANKYU INC NPV	201,762	204,730
	Woodbridge Co Ltd/The	THOMSON REUTERS CORPORATION	198,864	204,467
	Japan Post Holdings Co Ltd	JAPAN POST HOLD CO NPV	208,557	204,285
	Vicat SACA	VICAT SA EUR4	246,628	201,217
	Astral Foods Ltd	ASTRAL FOODS ZAR0.01	178,396	200,864
	Tourmaline Oil Corp	TOURMALINE OIL CP COM NPV	206,000	200,642
	Nichicon Corp	NICHICON CORP NPV	188,868	197,399
	BGF retail Co Ltd	BGF RETAIL CO LTD KRW1000	286,342	197,251
	Techtronic Industries Co Ltd	TECHTRONIC INDUSTR NPV	210,867	197,190
	National Bank of Canada	NATL BK OF CANADA COM NPV	180,597	196,715
	Fuyao Glass Industry Group Co Ltd	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	134,031	196,129
	Capitaland Ascendas REIT	CAPITALAND ASCENDA NPV (REIT)	206,321	195,738
	Pagegroup PLC	PAGEGROUP PLC ORD GBP0.01	232,045	195,389
	77 Bank Ltd/The	77TH BANK NPV	189,497	194,251
	Nikon Corp	NIKON CORP NPV	203,745	192,628
	BML Inc	BML INC NPV	201,800	192,118
	Suncorp Group Ltd	SUNCORP GROUP LTD NPV	176,290	190,569
	Amada Co Ltd	AMADA CO LTD	158,566	190,414
	Aisin Corp	AISIN CORPORATION NPV	192,078	189,920
	Metropole Television SA	METROPOLE TV-(M6) EUR0.40	294,121	189,902
	Allegro.eu SA	ALLEGRO.EU SA PLN0.01	216,267	189,205
	Hankook Tire & Technology Co Ltd	HANKOOK TIRE & TECHNOLOGY CO LTD	171,588	188,511
	Toyota Motor Corp	HINO MOTORS NPV	337,870	188,301
	Nutrien Ltd	NUTRIEN LTD COM NPV	214,682	187,924
	Dah Sing Financial Holdings Ltd	DAH SING FINANCIAL NPV	214,152	185,722
	Fevamotinico Sarl	FERREXPO PLC ORD GBP0.10	139,951	185,445
	Seria Co Ltd	SERIA CO LTD NPV	171,258	184,621
	Woolworths Group Ltd	WOOLWORTHS GRP LTD NPV	202,411	184,192
	Nachi-Fujikoshi Corp	NACHI-FUJIKOSHI CO NPV	211,959	183,141
	Kirin Holdings Co Ltd	KIRIN HOLDINGS CO NPV	258,864	181,980
	Alps Alpine Co Ltd	ALPS ALPINE CO LTD	195,599	181,576
	Kingdom of Belgium	PROXIMUS	328,402	180,755
	Transcosmos Inc	TRANSCOSMOS INC NPV	182,116	180,063
	Groupe Bruxelles Lambert NV	IMERYS EUR2	278,185	179,558
	Brambles Ltd	BRAMBLES LTD NPV	161,362	178,949
	Mebuki Financial Group Inc	MEBUKI FINANCIAL GROUP INC NPV	158,371	178,361
	Franco-Nevada Corp	FRANCO NEVADA CORP COM NPV	178,363	176,296
	Security Bank Corp	SECURITY BK CORP PHP10	183,023	174,194
	Tsubakimoto Chain Co	TSUBAKIMOTO CHAIN NPV	134,940	172,500
	Restaurant Brands International Inc	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	184,399	169,374
	TIS Inc	TIS INC	144,629	168,660
	Fortescue Ltd	FORTESCUE LTD NPV	234,802	168,543
	Almendral SA	EMP NAC TELECOMUNI COM NPV	211,977	165,584
	Avex Inc	AVEX INC	171,830	165,200
	Crest Nicholson Holdings plc	CREST NICHOLSON H ORD GBP0.05	167,648	163,198
	Fisher & Paykel Healthcare Corp Ltd	FISHER & PAYKEL ORD DEFD DELIVERY	127,133	161,718
	Xebio Holdings Co Ltd	XEBIO HOLDINGS CO NPV	242,222	159,043
	ABC-Mart Inc	ABC-MART INC NPV	150,699	158,454
	Xero Ltd	XERO LIMITED NPV	125,535	156,128
	Tachi-S Co Ltd	TACHI-S CO LTD NPV	181,855	155,657
	Paramount Bed Holdings Co Ltd	PARAMOUNT BED HLDG NPV	156,143	155,640
	Exxon Mobil Corp	IMPERIAL OIL COM NPV	177,815	154,611
	Check Point Software Technologies Ltd	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	135,532	153,841
	Sun Hung Kai Properties Ltd	SUN HUNG KAI PROP NPV	151,363	153,587
	iA Financial Corp Inc	IA FINANCIAL CORP COM NPV	108,303	153,324
	Hong Kong & China Gas Co Ltd	HONG KONG & CHINA GAS HKD0.25	144,837	151,865
	Gubel SL	PROSEGUR SEGURIDAD EUR0.06	276,805	151,308
	Adastria Co Ltd	ADASTRIA CO LTD	151,634	150,872
	Northern Star Resources Ltd	NORTHERN STAR RESOURCES LTD	160,569	150,756
	James Hardie Industries PLC	JAMES HARDIE INDUSTRIES PLC	177,725	150,137
	Insurance Australia Group Ltd	INSURANCE AUSTRALIA GROUP LTD	124,805	149,126
	Keyera Corp	KEYERA CORP COM	127,408	146,992
	CLP Holdings Ltd	CLP HOLDINGS LTD NPV	145,736	145,404
	WSP Global Inc	WSP GLOBAL INC COM NPV	128,795	143,699
	Magna International Inc	MAGNA INTL INC COM NPV	166,352	143,286
	Coles Group Ltd	COLES GROUP LTD	129,745	140,770
	Kirin Holdings Co Ltd	KYOWA KIRIN CO LTD NPV	162,087	140,012
	Aeon Co Ltd	AEON DELIGHT CO.LTD. NPV	129,372	139,617
	Keppel Ltd	KEPPEL LTD NPV	143,251	137,938
	NetEase Inc	NETEASE INC COMSTK	165,820	137,189
	Makino Milling Machine Co Ltd	MAKINO MILLING NPV	65,792	131,331
	Stockland	STOCKLAND NPV (STAPLED)	131,952	128,325
	Cosel Co Ltd	COSEL CO LTD NPV	184,698	126,959
	Ivanhoe Mines Ltd	IVANHOE MINES LTD COM STK	140,933	125,145
	Fugro NV	FUGRO NV EUR0.05	91,448	124,450
	Galaxy Entertainment Group Ltd	GALAXY ENTERTAINME NPV	145,701	124,329
	News Corp	REA GROUP LIMITED NPV	105,040	122,786
	Link REIT	LINK REAL ESTATE INVESTMENT TRUST UNITS	125,622	121,383
	AltaGas Ltd	ALTAGAS INCOME LTD COMMON STOCK	112,976	120,423
	Fairfax Financial Holdings Ltd	FAIRFAX FINL HLDGS SUB-VTG COM NPV	115,765	112,641

Pension Plan of The Chubb Corporation

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
E.I.N. 13-2595722 – P.I.N. 003
December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investments, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d)	(e)
			Cost	Current Value
	People's Republic of China	CHINA BLUECHEMICAL 'H' CNY1	118,542	112,376
	Tochigi Bank Ltd/The	TOCHIGI BANK NPV	125,618	112,111
	Rogers Communications Inc	ROGERS COMMS INC CLASS'B'COM CAD1.62478	136,693	111,259
	Zai Lab Ltd	ZAI LAB LTD USD0.000006	76,311	108,967
	Power Corp of Canada	POWER CORP CANADA SUB-VTG NPV	95,624	107,189
	Neturen Co Ltd	NETUREN CO LTD NPV	108,528	106,605
	SEEK Ltd	SEEK LIMITED NPV	122,051	105,058
	Gildan Activewear Inc	GILDAN ACTIVEWEAR COM NPV	81,383	100,943
	Telstra Group Ltd	TELSTRA GROUP LTD NPV	100,100	100,573
	Nice Ltd	NICE LTD ILS1	130,178	99,395
	Anadolu Efes Biracilik Ve Malt Sanayii A	COCA COLA ICECEK TRY1 (C SHARES)	33,867	97,441
	CyberArk Software Ltd	CYBER-ARK SOFTWARE LTD COM ILS0.01	78,557	97,280
	RB Global Inc	RB GLOBAL INC COM NPV	96,820	96,976
	Mirvac Group	MIRVAC GROUP STAPLED SECURITIES	116,931	94,715
	CAE Inc	CAE INC COM NPV	72,411	94,562
	PAX Global Technology Ltd	PAX GLOBAL TECHNOLOGY LIMITED COMSTK	86,680	94,088
	ams-OSRAM AG	AMS-OSRAM AG NPV (POST REV SPLIT)	446,060	93,568
	Eisai Co Ltd	EISAI CO LTD NPV	238,714	93,461
	Nippon Chemi-Con Corp	NIPPON CHEMI-CON NPV	217,656	89,907
	SThree PLC	STHREE PLC ORD GBP0.01	99,334	89,838
	TFI International Inc	TFI INTERNATIONAL COM NPV	98,525	89,813
	Austal Ltd	AUSTAL LIMITED NPV	57,670	88,598
	BlueScope Steel Ltd	BLUESCOPE STEEL NPV	113,000	88,097
	Trican Well Service Ltd	TRICAN WELL SERVIC COM NPV	27,317	83,217
	Sanyo Shokai Ltd	SANYO SHOKAI NPV	69,644	83,041
	WiseTech Global Ltd	WISETECH GLOBAL LT NPV	77,784	82,450
	QBE Insurance Group Ltd	QBE INS GROUP NPV	79,052	80,432
	Wix.com Ltd	WIX.COM LTD COM ILS0.01	63,567	78,954
	Shiga Bank Ltd/The	SHIGA BANK NPV	72,056	77,520
	Hisaka Works Ltd	HISAKA WORKS LTD NPV	94,666	77,446
	Catcher Technology Co Ltd	CATCHER TECHNOLOGY TWD10	91,208	77,086
	Miraial Co Ltd	MIRAIAL CO.LTD NPV	98,393	72,207
	Kissei Pharmaceutical Co Ltd	KISSEI PHARM CO NPV	53,412	68,769
	Norsk Hydro ASA	NORSK HYDRO ASA NOK1.098	50,601	68,738
	Futu Holdings Ltd	ADR FUTU HLDGS LTD SPONSORED ADS	54,115	65,512
	Monday.com Ltd	MONDAY COM LTD COM NPV	62,391	65,217
	Implenia AG	IMPLENIA AG CHF1.02 (REGD)	52,584	63,416
	ASMPT Ltd	ASMPT LTD HKD0.10	48,266	62,761
	OceanaGold Corp	OCEANAGOLD CORP COM NPV	36,570	62,036
	Mitsubishi Corp	CHIYODA CORP NPV	81,471	59,893
	Saputo Inc	SAPUTO INC COM NPV	63,799	58,192
	CECONOMY AG	CECONOMY AG ORD NPV	115,852	57,422
	Nomura Holdings Inc	NEXT FUNDS TOPIX EXCHANGE TRADED FUND	56,611	55,720
	Zumtobel Group AG	ZUMTOBEL GROUP AG	74,531	51,780
	First Pacific Co Ltd	PP LONDON SUMATRA IDR100.00	59,266	46,792
	DHI Group Inc	DHI GROUP INC COM	231,824	46,634
	People's Republic of China	TONGYANG LIFE INSU KRW5000	53,934	44,895
	Vanquis Banking Group PLC	VANQUIS BANKING GROUP PLC	230,500	31,073
	Toyo Tanso Co Ltd	TOYO TANSO CO LTD NPV	24,371	24,510
	AIB Group PLC	AIB GROUP PLC ORD EUR0.625	16,751	16,260
	Russian Federation	SBERBANK OF RUSSIA SPON ADR	786,945	2,675
	AIB Group PLC	AIB GROUP PLC ORD EUR0.625	1,741	2,143
	Equity securities total		1,145,178,912	1,546,118,822
	Common collective trusts			
	T Rowe Price	T ROWE PRICE STRATEGIC COM TR FD SMA LL & MID-CAP CORE TR CL D	350,278,740	483,465,864
	State Street	CF SSGA S&P 500 (R) FLAGSHIP SECURITIES NL (CM111)	29,691,902	99,476,032
	Common collective trusts total		379,970,642	582,941,896
	Partnerships			
	Brookfield Infrastructure Group	BROOKFIELD INFRASTRUCTURE FUND IV - C LP	71,496,474	92,334,225
	KKR property Partners Americas LP	KKR PROPERTY PARTNERS AMERICAS LP	94,826,001	90,966,573
	Oaktree Capital Management, LP	OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, LP	36,668,197	39,694,286
	Lavien Group LLC	LAVIEN OFFSHORE DISTRIBUTION HOLDINGS LLC	1	23,113
	Aria Investment Partners	ARIA INVESTMENT PARTNERS III, L.P.	913,708	1
	Partnerships total		203,904,381	223,018,198
	Hedge Fund			
	JP Morgan	CECONOMY AG ORD NPV	100,000,000	131,295,000
	Hedge fund total		100,000,000	131,295,000
	Grand Total		3,277,339,594	3,671,857,518

Schedule SB, line 26 — Schedule of Active Participant Data

Attained Age	Years of benefit service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44				2	14	8					24
				*	*	*					17,094
45–49				1	50	77	13				141
				*	24,652	41,257	*				33,386
50–54			1	4	47	146	67	20			285
			*	*	25,225	36,033	57,709	31,428			38,499
55–59				7	63	165	84	120	5		444
				*	27,195	36,189	55,489	51,787	*		42,369
60–64				5	40	111	50	63	26	1	296
				*	23,694	32,378	47,305	75,196	53,919	*	44,319
65–69				2	13	18	8	10	9	4	64
				*	*	*	*	*	*	*	33,017
70 & up				1	3	5		2	1	4	16
				*	*	*		*	*	*	*
Total			1	22	230	530	222	215	41	9	1,270
			*	5,690	24,951	35,446	51,410	56,098	53,395	*	39,993

In each cell, the top number is the count of active grandfathered/Penn Millers participants for each age/service combination and the bottom number is average annual frozen accrued benefit.

*Average annual frozen accrued benefits are not shown for cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data**Benefit service/average cashbuilder balance for non-grandfathered participants¹**

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29		1									1
		*									*
30–34		39	83	1							123
		6,573	11,271	*							9,770
35–39		36	133	53	4						226
		6,884	15,068	37,139	*						19,397
40–44		24	94	120	93						331
		11,313	18,301	39,235	69,971						39,901
45–49		18	61	86	86						251
		*	27,841	47,117	76,360						49,906
50–54		11	84	79	81						255
		*	30,598	52,388	100,348						58,841
55–59		19	47	65	104	1					236
		*	33,626	49,909	109,582	*					70,338
60–64		5	46	62	86						199
		*	31,135	67,498	104,294						73,845
65–69		3	23	27	33						86
		*	41,909	67,016	102,386						72,561
70 & up			3	5	6		1				15
			*	*	*		*				*
Total		156	574	498	493	1	1				1,723
		10,987	22,721	49,071	92,697	*	*				49,295

*Average cash balance is not displayed for age/service groupings with less than 20 member.

¹ This scatter displays the cash balance for only those active participants with account-based benefits.

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

Discount rate sponsor elections		
• ARPA interest rate relief and shortfall amortization changes	Chubb elected to implement interest rate relief and the shortfall amortization changes for the plan year beginning January 1, 2021.	
• Segment rates or full yield curve	Segment	
• Look-back months	0	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	4.75%	4.37%
• Next 15 years	4.96%	4.96%
• Over 20 years	5.59%	4.95%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected with IRS-modified mortality improvement scale MP-2021 in accordance with IRS regulation 1.430(h)(3)-1.	
Other economic assumptions		
• Valuation compensation	N/A	
• Compensation increases	N/A	
• Social Security wage base	N/A	
• Interest crediting rate	4.39% per year	
• Annuity conversion rate	4.98% per year	
• Inflation rate	2.75% per year	
• Expected return on assets	5.13% for 2022 and 6.38% for 2023	
• Plan administrative expenses	\$3,073,300 added to current year normal cost	
• PBGC premium vested funded target	Method: Alternative (Standard method was used prior to 2020) Segment rates: first 5 years – 4.37%; next 15 years 4.96%; over 20 years 4.95%	

Rationale for economic assumptions

- Discount rate – The discount rate is prescribed by IRS.
- Compensation increases – Because of the plan freeze, this assumption no longer applies.
- Social Security taxable wage base increases – Because of the plan freeze, this assumption no longer applies.
- Cash balance interest crediting rate – The assumption was developed by projecting the expected interest rate under the pension plan (greater of 30-year Treasury rate and 4%) over the next 20 years, reflecting Mercer's Capital Markets Outlook. We elected to use the mean result as the best estimate of future interest crediting rates.
- Annuity conversion rate – To convert the CashBuilder account to life annuity, the plan uses the 3-segment rates in IRC section 417(e). In general, the 417(e) rate should be very close to the GAAP discount rate. We elected to use the ASC715 discount rate as the best estimate of future annuity conversion rates.

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

- Expected investment return – Based on the target asset allocation, the expected return is approximately equal to the 50th percentile of simulated compound geometric-average annual returns over a twenty-year horizon plus alpha of 20 bps.
- Plan administrative expenses – Expenses for the current year are assumed equal to expenses for the prior year, adjusted by the expected change in PBGC premiums.

Demographic assumptions		
• Withdrawal	See table of sample rates.	
• Disability incidence	See table of sample rates.	
• Retirement age	See table of sample rates.	
• Benefit commencement age for		
— Vested deferred	Terminated prior to change in control – age 65 Terminated after change in control – age 55	
— CashBuilder participants	Immediate lump sum at termination of employment	
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
— Percentage married	70%	70%
— Spouse age difference	3 years younger	3 years older
• Form of payment	25% of all grandfathered participants are assumed to take their CashBuilder account as a lump sum. For the annuity portion of the benefit, 70% of participants are assumed to take the 75% J&S and the remaining participants are assumed to elect a life annuity. Non-grandfathered participants and former Penn Millers participants: Over age 55: 75% take an immediate lump sum, 25% take an immediate annuity. Under age 55: 35% take an immediate lump sum, 50% take a deferred lump sum and 15% take a deferred annuity.	
• Unpredictable contingent event assumptions	N/A	

Rationale for demographic assumptions

- Mortality – The mortality assumption is prescribed by IRS.
- Withdrawal – Assumption was based on experience study performed in 2022 covering the period January 1, 2017 to December 31, 2021.
- Retirement age – Assumption was based on experience study performed in 2022 covering the period January 1, 2017 to December 31, 2021.
- Form of Payment – Assumption was based on experience study performed in 2022 covering the period January 1, 2017 to December 31, 2021.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of sample rates**

Attained age	Percentage	
	Withdrawal	Disability Incidence
25	20.7%	0.04%
30	14.0	0.06
35	10.0	0.10
40	7.9	0.16
45	7.0	0.26
50	6.4	0.45
55	–	0.85
60	–	1.20
65	–	1.54

Attained age	Percentage Retiring at Each Age	
	Participants with More Than 25 Years of Service at Retirement	Participants with Less Than 25 Years of Service at Retirement
55	9.0%	6.0%
56	9.0	6.0
57	9.0	6.0
58	9.0	7.0
59	15.0	7.0
60	19.0	11.0
61	19.0	11.0
62	28.0	11.0
63	28.0	17.0
64	20.0	17.0
65	35.0	25.0
66	55.0	35.0
67	55.0	25.0
68	32.0	25.0
69	32.0	25.0
70	100.0	100.0

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

We used financial data submitted by the plan sponsor as of January 1, 2024 without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

The asset valuation method is an average of the adjusted market value (including expected income) as of December 31 immediately preceding the valuation date and the end of each of the prior two years. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. The amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees who have completed the plan's eligibility requirements as of valuation date. Only these employees are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break-in-service on the valuation date are treated as terminated participants.
- **Compensation history:** We have used and relied upon compensation history provided by the plan sponsor.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum funding methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Maximum deductible contribution method

Same as minimum funding method.

Schedule SB, line 24 — Change in Actuarial Assumptions

- The expected rate of return for developing the January 1, 2024 actuarial value of assets was updated from an assumed return of 5.13% for 2022 to an assumed return of 6.38% for 2023.
- Plan administrative expense assumption decreased from \$3,149,843 for 2023 to \$3,073,300 for 2024.
- The interest crediting rate assumption was updated from 4.10% in the 2023 valuation to 4.39% in 2024 valuation.
- The annuity conversion rate was updated from 5.22% per year to 4.98% per year.
- The withdrawal, retirement and form/timing of payment assumptions have been updated based on the experience study performed in 2022.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	20,556,412	39,951,162	131,266,784	191,774,358
2025	23,246,721	19,415,350	129,041,026	171,703,097
2026	27,317,831	21,682,487	127,093,420	176,093,738
2027	30,392,938	24,589,692	124,974,190	179,956,819
2028	33,812,912	26,635,249	122,653,530	183,101,691
2029	36,515,007	29,321,769	120,175,679	186,012,456
2030	38,161,466	32,194,749	117,511,439	187,867,654
2031	39,531,509	32,976,392	114,651,866	187,159,767
2032	40,645,680	34,263,612	111,588,188	186,497,479
2033	41,450,945	35,976,524	108,339,425	185,766,894
2034	42,122,574	36,588,996	104,891,306	183,602,876
2035	42,367,595	36,528,168	101,252,436	180,148,199
2036	42,348,281	37,396,681	97,417,727	177,162,689
2037	42,411,190	36,327,647	93,393,944	172,132,782
2038	42,005,902	36,916,375	89,191,631	168,113,908
2039	41,476,549	36,349,520	84,825,302	162,651,372
2040	41,027,920	36,176,141	80,313,656	157,517,717
2041	40,288,071	36,055,823	75,679,553	152,023,446
2042	39,438,572	35,512,770	70,949,465	145,900,807
2043	38,716,329	34,794,691	66,153,097	139,664,118
2044	37,948,655	34,421,324	61,323,067	133,693,045
2045	36,911,351	33,919,888	56,494,093	127,325,332
2046	35,579,710	32,718,513	51,702,569	120,000,792
2047	34,215,343	31,610,466	46,986,133	112,811,942
2048	32,854,156	29,873,413	42,382,921	105,110,489
2049	31,517,946	28,698,712	37,930,785	98,147,443
2050	30,079,950	27,079,258	33,666,164	90,825,372
2051	28,648,747	25,765,265	29,622,275	84,036,287
2052	27,036,860	24,259,718	25,828,091	77,124,668
2053	25,482,238	22,837,449	22,307,677	70,627,364
2054	23,847,883	21,179,362	19,079,244	64,106,488
2055	22,191,916	19,686,181	16,154,570	58,032,667
2056	20,479,628	18,004,170	13,538,683	52,022,481
2057	18,771,238	16,351,697	11,229,693	46,352,628
2058	17,075,793	14,728,281	9,219,366	41,023,441
2059	15,390,978	13,181,256	7,493,705	36,065,939
2060	13,767,291	11,696,010	6,033,622	31,496,923
2061	12,211,624	10,301,062	4,816,172	27,328,858
2062	10,735,273	8,989,680	3,815,755	23,540,708

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2063	9,350,079	7,772,192	3,005,499	20,127,770
2064	8,066,305	6,655,920	2,358,573	17,080,798
2065	6,891,629	5,645,067	1,849,084	14,385,780
2066	5,829,743	4,740,733	1,452,959	12,023,435
2067	4,881,497	3,941,385	1,148,516	9,971,399
2068	4,045,078	3,243,300	916,799	8,205,177
2069	3,316,372	2,640,955	741,697	6,699,023
2070	2,689,222	2,127,447	609,829	5,426,498
2071	2,156,104	1,694,936	510,377	4,361,417
2072	1,708,602	1,335,067	434,830	3,478,500
2073	1,337,718	1,039,300	376,665	2,753,683

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 60.

For participants with more than 25 years of service at retirement, the weighted average assumed retirement age is determined as follows:

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	90.00	4,950.00
56	81.90	4,586.40
57	74.53	4,248.15
58	67.82	3,933.64
59	102.86	6,068.88
60	110.75	6,644.91
61	89.71	5,472.09
62	107.08	6,639.02
63	77.10	4,857.20
64	39.65	2,537.64
65	55.51	3,608.20
66	56.70	3,742.22
67	25.52	1,709.51
68	6.68	454.26
69	4.54	313.44
70	9.65	675.72
Total	1,000.00	60,441.29
Average		60.44

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

For participants with less than 25 years of service at retirement, the weighted average assumed retirement age is determined as follows:

The average retirement age is 62.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	60.00	3,300.00
56	56.40	3,158.40
57	53.02	3,021.91
58	58.14	3,372.17
59	54.07	3,190.19
60	79.02	4,741.26
61	70.33	4,290.05
62	62.59	3,880.73
63	86.09	5,423.87
64	71.46	4,573.27
65	87.22	5,669.29
66	91.58	6,044.34
67	42.52	2,848.82
68	31.89	2,168.51
69	23.92	1,650.30
70	71.75	5,022.64
Total	1,000.00	62,355.74
Average		62.36

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

Part II	Basic Plan Information - enter all requested information
1a Name of plan PENSION PLAN OF THE CHUBB CORPORATION	1b Three-digit plan number (PN) ▶ <u>003</u>
	1c Effective date of plan <u>01/01/1985</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CHUBB INA HOLDINGS INC. 436 WALNUT STREET WA03N PHILADELPHIA PA 19106-3703	2b Employer Identification Number (EIN) <u>13-2595722</u> 2c Plan Sponsor's telephone number ~~908-903-4239~~ <u>908-903-2231</u> 2d Business code (see instructions) <u>MEG WID/2</u> <u>524150</u>

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

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

SIGN HERE	<i>Carolyn Kennedy</i>	<u>10/7/25</u>	CAROLYN KENNEDY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Carolyn Kennedy</i>	<u>10/7/25</u>	
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	13,977
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a (1) Total number of active participants at the beginning of the plan year	6a(1) 2,993
a (2) Total number of active participants at the end of the plan year	6a(2) 2,785
b Retired or separated participants receiving benefits	6b 5,392
c Other retired or separated participants entitled to future benefits	6c 4,870
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 13,047
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 706
f Total. Add lines 6d and 6e	6f 13,753
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C 1E

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Pension Plan of The Chubb Corporation

Schedule H, Line 4(j) – Schedule of Reportable Transactions E.I.N. 13-2595722 – P.I.N. 003 December 31, 2024

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net Gain/ (Loss) (i)
Series of Transactions by Issue								
Purchases:	* NT COLLECTIVE GOVT SHORT TERM INVT FD 855 Transactions	\$ 464,472,494	\$ -	\$ -	\$ -	\$ 464,472,494	\$ 464,472,494	\$ -
Sales:	* NT COLLECTIVE GOVT SHORT TERM INVT FD 568 Transactions	\$ -	\$ 447,086,101	\$ -	\$ -	\$ 447,086,101	\$ 447,086,101	\$ -

* A party-in-interest as defined by ERISA

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PENSION PLAN OF THE CHUBB CORPORATION	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CHUBB INA HOLDINGS INC.	D Employer Identification Number (EIN) 13-2595722
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2024	
2 Assets:	
a Market value.....	2a 3,587,055,965
b Actuarial value.....	2b 3,731,395,018
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants 6,020 (2) Vested Funding Target 1,528,931,950 (3) Total Funding Target 1,528,931,950
b For terminated vested participants	5,078 515,813,948 515,813,948
c For active participants.....	2,993 574,158,617 576,249,743
d Total.....	14,091 2,618,904,515 2,620,995,641
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 5.16%
6 Target normal cost	
a Present value of current plan year accruals	6a 0
b Expected plan-related expenses	6b 3,073,300
c Target normal cost	6c 3,073,300

Statement by Enrolled Actuary

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

SIGN HERE	<u>CRYSTAL LEBEN-REYES</u> 	<u>9/22/2025</u>
	Signature of actuary	Date
CRYSTAL LEBEN-REYES	Type or print name of actuary	2308447
		Most recent enrollment number
MERCER	Firm name	212-345-5345
		Telephone number (including area code)
1166 AVENUE OF THE AMERICAS	Address of the firm	
NEW YORK NY 10036-2708		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	854,860,526	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	854,860,526	0
10	Interest on line 9 using prior year's actual return of <u>12.94</u> %	110,618,952	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	965,479,478	0

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	105 . 52 %
15	Adjusted funding target attainment percentage.....	15	142 . 36 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	137 . 54 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.96 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	60
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	3,073,300
b	Excess assets, if applicable, but not greater than line 31a	31b	3,073,300
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		