

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE CIGNA GROUP 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 10/01/1974
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) THE CIGNA GROUP 1601 CHESTNUT STREET TL05T PHILADELPHIA, PA 19192
2b	Employer Identification Number (EIN) 82-4991898
2c	Plan Sponsor's telephone number 215-761-2729
2d	Business code (see instructions) 524290

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.	10/14/2025	DIANE LASTINEC
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor DIANE LASTINEC 1601 CHESTNUT STREET, TL15 PHILADELPHIA, PA 19192	3b Administrator's EIN 99-3508774 3c Administrator's telephone number 215-761-8772 																				
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 88684																				
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.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">6a(1)</td><td style="text-align: right;">63634</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">66532</td></tr> <tr><td>6b</td><td style="text-align: right;">665</td></tr> <tr><td>6c</td><td style="text-align: right;">23424</td></tr> <tr><td>6d</td><td style="text-align: right;">90621</td></tr> <tr><td>6e</td><td style="text-align: right;">764</td></tr> <tr><td>6f</td><td style="text-align: right;">91385</td></tr> <tr><td>6g(1)</td><td style="text-align: right;">88684</td></tr> <tr><td>6g(2)</td><td style="text-align: right;">88184</td></tr> <tr><td>6h</td><td style="text-align: right;">819</td></tr> </table>	6a(1)	63634	6a(2)	66532	6b	665	6c	23424	6d	90621	6e	764	6f	91385	6g(1)	88684	6g(2)	88184	6h	819
6a(1)	63634																				
6a(2)	66532																				
6b	665																				
6c	23424																				
6d	90621																				
6e	764																				
6f	91385																				
6g(1)	88684																				
6g(2)	88184																				
6h	819																				
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: 2E 2F 2G 2J 2K 2S 2T 3J 2O 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 <u>6</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	556008-01	80483	01/01/2024	12/31/2024

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	9641148272

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30003	80483	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	659559369
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY**b** Balance at the end of the previous year**7b**

688785254

c Additions: (1) Contributions deposited during the year**7c(1)**

30021533

(2) Dividends and credits.....

7c(2)

0

(3) Interest credited during the year.....

7c(3)

24049957

(4) Transferred from separate account

7c(4)

0

(5) Other (specify below).....

7c(5)

0

(6) Total additions

7c(6)

54071490

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

742856744

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

83297375

(2) Administration charge made by carrier.....

7e(2)

0

(3) Transferred to separate account

7e(3)

0

(4) Other (specify below).....

7e(4)

0

(5) Total deductions

7e(5)

83297375

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

659559369

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030561	80483	01/01/2024	12/31/2024

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

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

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

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

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

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

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Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	184505977

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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

1 Coverage Information:

(a) Name of insurance carrier EMPOWER ANNUITY INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	017489	80483	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	148270419

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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

(a) Name of insurance carrier VOYA RETIREMENT INSURANCE & ANNUITY COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	060456	80483	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1437687032

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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

(a) Name of insurance carrier EMPOWER ANNUITY INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	GA 10867	80483	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	665831482
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5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
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6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
---	-----------	--

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

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	699459143
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c Additions: (1) Contributions deposited during the year	7c(1)	23014869
(2) Dividends and credits.....	7c(2)	0
(3) Interest credited during the year.....	7c(3)	18612327
(4) Transferred from separate account	7c(4)	4595375
(5) Other (specify below).....	7c(5)	1487540

▶ **LOAN REPAYMENTS, TRANSFERS IN**

(6) Total additions	7c(6)	47710111
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d Total of balance and additions (add lines 7b and 7c(6))	7d	747169254
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	74013088
(2) Administration charge made by carrier.....	7e(2)	25761
(3) Transferred to separate account	7e(3)	6583391
(4) Other (specify below).....	7e(4)	715532

▶ **LOAN INITIATIONS, TRANSFERS OUT**

(5) Total deductions	7e(5)	81337772
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	665831482
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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

A Name of plan THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

X

YesNo

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

EMPOWER ANN INS CO OF AMERICA

06-1050034

(b)

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

PRUDENTIAL INSURANCE CO

22-1211670

(b)

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

MASSACHUSETTS MUTUAL LIFE INSURANCE

04-1590850

(b)

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

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

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

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

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)

EMPOWER ANN INS CO OF AMERICA

06-1050034

(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?
64	RECORDKEEPER	2296696	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898	

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: BLACKROCK S&P 500 INDEX (IS)			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-863	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3420262364	
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WORLD EX-US STOCK INDEX FUND			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-999	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1888243761	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY MARKET INDEX FUND			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-124	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1709292111	
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND / PGIM FUND			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-300	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 278518020	
a Name of MTIA, CCT, PSA, or 103-12 IE: US TOTAL STOCK MARKET INDEX FUND			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-999	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 410891821	
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL BLEND / LAZARD FUND			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-719	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90214376	
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL GROWTH / ARTISAN PART			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-259	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90214376	

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE GROWTH STOCK STRATEGY

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-435	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 413626363
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a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP VALUE / BARROW HANLEY FUN

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-312	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 413626363
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a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH / WESTFIELD CAPITAL

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-560	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244900678
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a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE / ROBECO BOSTON PARTN

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-440	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244900678
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a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH / EMERALD FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-540	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 218228681
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a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE / INTEGRITY FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-439	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 218228681
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184505977
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMMERCIAL MORTGAGE SEP ACCT

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-533	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 148270419
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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 THE CIGNA GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP	D Employer Identification Number (EIN) 82-4991898

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	4750209	1893105
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	18866309	20344129
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	26635792	14173799
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14421663	5383989
(2) U.S. Government securities	1c(2)	309942848	239506263
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	828519579	785994370
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1051598	0
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	0	1777
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	155948259	169742339
(9) Value of interest in common/collective trusts	1c(9)	6166513002	0
(10) Value of interest in pooled separate accounts	1c(10)	3750836373	11411611700
(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)	699459143	665831482
(15) Other.....	1c(15)	477079	3299729

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	1026449081	885303398
(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	13003870935	14203086080
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	66024272	63104824
k Total liabilities (add all amounts in lines 1g through 1j)	1k	66024272	63104824
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12937846663	14139981256

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)	298454514	
(B) Participants	2a(1)(B)	556341047	
(C) Others (including rollovers)	2a(1)(C)	72308231	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		927103792
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	12014519	
(F) Other	2b(1)(F)	127979099	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		139993618
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	18382556	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18382556
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	136650602	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	70602643	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-113790999	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1436944993
(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		811749
d Total income. Add all income amounts in column (b) and enter total	2d		2475493668

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1267525380	
(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)		1267525380
f Corrective distributions (see instructions)	2f		67707
g Certain deemed distributions of participant loans (see instructions)	2g		3562871
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	2296696	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	-93579	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2203117
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1273359075

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1202134593
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: **PRICEWATERHOUSECOOPERS, LLP**

(2) EIN: **13-4008324**

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 _____.

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 THE CIGNA GROUP 401(K) PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE CIGNA GROUP		D Employer Identification Number (EIN) 82-4991898
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 26295392
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): 22-1211670 20-3691708		
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
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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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_____.

THE CIGNA GROUP 401(k) PLAN

**Financial Statements and
Supplemental Schedule**

December 31, 2024 and 2023

THE CIGNA GROUP 401(k) PLAN

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*Other supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable



Report of Independent Auditors

To the Administrator of The Cigna Group 401(k) Plan

Opinion

We have audited the accompanying financial statements of The Cigna Group 401(k) Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, including the related notes (collectively referred to as the “financial statements”).

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 US GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



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

PricewaterhouseCoopers LLP

Hartford, Connecticut
June 27, 2025

THE CIGNA GROUP 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	As of December 31,	
	2024	2023
	(In thousands)	
Assets		
Investments, at fair value (See Note 4)	\$ 10,526,453	\$ 9,182,783
Investments, at contract value (See Note 5)	3,633,156	3,808,952
Notes receivable	169,742	155,948
Employer contributions receivable	20,344	18,866
Net assets available for benefits	\$ 14,349,695	\$ 13,166,549

The accompanying Notes to the Financial Statements are an integral part of these statements.

THE CIGNA GROUP 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For the Year Ended December 31, 2024 <i>(In thousands)</i>
Investment Income	
Net appreciation in fair value of investments	\$ 1,370,369
Other investment income	654
Interest	127,979
Dividends	<u>18,383</u>
Net investment income	<u>1,517,385</u>
Interest income on notes receivable from participants	12,015
Contributions	
Employee contributions	556,341
Employer contributions, net	298,455
Rollover contributions	<u>72,308</u>
Total contributions	<u>927,104</u>
Deductions	
Benefits paid to participants	(1,271,155)
Plan expenses	<u>(2,203)</u>
Total deductions	<u>(1,273,358)</u>
Net increase	1,183,146
Net assets available for benefits	
Beginning of year	<u>13,166,549</u>
End of year	<u><u>\$ 14,349,695</u></u>

The accompanying Notes to the Financial Statements are an integral part of these statements.

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Description of the Plan

The following description of The Cigna Group 401(k) Plan (the “Plan”) provides general information only. A more complete explanation of the features and benefits available under the Plan, a defined contribution plan, is contained in the Plan’s Summary Plan Description and Prospectus. Generally, all U.S.-based employees of participating subsidiaries and affiliates of The Cigna Group (“Cigna” or “Plan Sponsor”) are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). As of December 31, 2024 and 2023 and for the year ended December 31, 2024, Empower Trust Company, LLC, was the Trustee for the Plan.

Plan Administration

The Cigna Group Retirement Plan Committee, which is comprised of three members of Cigna's management, is the primary Plan fiduciary. This committee delegates responsibility for administration of the Plan to the Plan Administrator, a Cigna employee. The Plan Administrator and The Cigna Group Retirement Plan Committee have arranged with Empower Annuity Insurance Company (“EAIC”) to perform the primary administrative, recordkeeping and asset management functions on behalf of the Plan. The Cigna Group Retirement Plan Committee is responsible for, among other things, selecting and monitoring the Plan’s investments.

Investments

The Plan’s investment options include a fixed income fund, which is supported by both traditional and synthetic fully benefit-responsive investment contracts (see Note 5); The Cigna Group common stock; and pooled separate accounts that invest in equities, bonds, derivatives or funds. Participants may transfer assets among the investment options, subject to certain restrictions. For example, transfers involving assets invested in The Cigna Group common stock may be subject to restrictions imposed under Cigna’s Policy on Securities Transactions and Insider Trading. See Notes 4 and 5 for additional information regarding the Plan’s investment options.

The Plan uses an age-appropriate Moderate target portfolio under Empower Retirement’s GoalMaker® asset allocation program (“GoalMaker”) as its default investment option. GoalMaker meets the requirements to be a Qualified Default Investment Alternative (“QDIA”) under federal law. Participants are invested in the QDIA if they have not made their own investment allocation election or may be invested due to a plan merger if they do not elect how their old plan account should be invested after the plan merger occurs.

Employee Contributions

The Plan permits employees to make pre-tax and Roth contributions (regular and catch-up). A Roth 401(k) is an employer-sponsored investment savings account that is funded with after-tax contributions up to the Plan’s limit and future withdrawals are tax-free. In addition to pre-tax and Roth 401(k) contributions, the Plan allows for after-tax contributions up to an amount of \$20,000 per plan year. Plan contributions (regular, catch-up, and after-tax) cannot exceed 80% of a participant’s eligible pay.

The Plan uses an automatic contribution rate increase program called Contribution Accelerator. If an eligible participant’s pre-tax contribution rate is at least 1% but less than 12%, the

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

contribution rate is automatically increased by 1% at the beginning of each year until it reaches 13%. Eligible participants can opt out of Contribution Accelerator or change the date when the increase would go into effect each year. Effective January 1, 2024, the maximum automatic contribution rate under the Contribution Accelerator program was increased from 12% to 13% and it will increase by an additional 1% annually thereafter until it reaches 15%. See Note 10 for information regarding changes to the maximum automatic contribution rate effective January 1, 2025 and other items impacting employee contributions.

All employees, however, are still subject to the annual dollar limit set by the Internal Revenue Service ("IRS"). Employee contributions may be invested in any combination of investment options offered by the Plan subject to certain other Internal Revenue Code ("IRC") limitations and any restrictions imposed under Cigna's Policy on Securities Transactions and Insider Trading.

Employer Contributions

All employees are eligible for employer-matching contributions as soon as they join the Plan. The maximum effective regular matching contribution is 5% of a participant's first 6% of eligible pay. The match formula is equal to 100% on the first 4% of eligible pay contributed (a 4% of pay match) plus 50% on the next 2% of pay contributed (a 1% pay match). The company match rate applies to pre-tax, Roth contributions, after-tax contributions and catch-up contributions – to the extent those contributions are part of an employee's first 6% of pay contributed. New employees are automatically enrolled in the Plan after 30 days from date of hire and are eligible to receive the maximum regular matching contribution. These new employees can opt out of auto enrollment as well as the Contribution Accelerator. Regular matching contributions are made at the same time employee contributions are made, typically bi-weekly, but no less frequently than monthly.

The Plan also provides a "true-up" matching contribution after the close of each Plan year. The true-up match is an added employer contribution, if necessary to make the year's total matching contributions equal to what they would have been on a "look-back" if all employee match eligible contributions were made as of the end of the year and matching contributions were based on the participant's total annual eligible earnings as of the end of the year. The true-up match provides otherwise missed regular matching contributions for eligible participants caused by changes in an employee's contribution rates during the year.

All types of matching contributions (regular and true-up) are collectively referred to as "employer contributions."

In addition to providing regular matching contributions and true-up contributions, the Plan also provides for discretionary matching contributions. The Plan Sponsor did not make a discretionary matching contribution to the Plan for 2024 or 2023.

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Service Contract Act Contributions

Certain former participants of the Express Scripts, Inc. 401(k) Plan are eligible for additional contributions ("SCA Contributions") to comply with the Service Contract Act ("SCA") of 1965. SCA Contributions are determined by multiplying the contractually required hourly rate by the hours worked by such participant during the period from which such contribution is made (but not in excess of the hours required by the SCA to be credited for such purposes). This amount is then reduced by the cost of fringe benefits otherwise credited to such participant outside of the Plan for such period. For the 2024 plan year, the total SCA contributions were approximately \$4.2 million.

Rollover Contributions

The Plan may accept rollover contributions. Rollover contributions represent distributions received from other "eligible retirement plans," as defined in IRC section 401(a)(31)(E). Distributions from other plans are subject to certain conditions to be eligible for rollover into the Plan.

Participant Accounts

Each participant's account is credited with the participant's contribution, the employer contribution and investment earnings, net of expenses. A participant is entitled to their vested account balance.

Vesting and Forfeitures

Employee and non-elective SCA employer contributions and related investment earnings are always fully vested.

Employer contributions and related investment earnings become fully vested upon completion of two years of service. Employer contributions made at any time and related investment earnings become fully vested earlier when an employee reaches age 65; dies; becomes totally and permanently disabled; or continues to be employed by a participating Cigna company that is sold and does not maintain a successor plan. Early vesting also would occur if Cigna discontinues matching contributions or terminates the Plan. Participants earn a year of vesting service if they have at least 1,000 hours of service during the calendar year.

If a participant has a termination of employment with Cigna, any unvested portion of the participant's account is forfeited as of the earlier of (1) the date that the participant receives a distribution of the entire vested portion of his or her account, or if the account is subject to mandatory distribution, distribution has been made to the participant automatically, or (2) the end of the Plan year in which the participant has incurred five consecutive one-year breaks in service. During the year ended December 31, 2024, forfeited amounts reduced employer contributions by approximately \$6.1 million.

See Note 10 for information regarding accelerated vesting for certain employees who conveyed to Health Care Service Corporation ("HCSC") in connection with the sale of Cigna's Medicare Advantage and related businesses to HCSC.

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Notes Receivable

The notes receivable amount represents the unpaid principal balance on unpaid loans. The Plan permits participants to borrow a portion of their vested Plan account, subject to certain limitations, including restriction of post-2009 Cigna employer contributions, at an annual rate of interest with a specified repayment period. The minimum amount that may be borrowed is \$1,000; the maximum total loan amount is the lesser of \$50,000 or 50% of the participant's vested account balance. A participant may have no more than two outstanding loans. Loan terms range from 12 to 60 months or up to 120 months if the loan is used to buy or build a participant's primary residence.

The annual interest rate for a Plan loan is 2% plus the yield of actively traded U.S. Treasury securities, adjusted by the U.S. Treasury Department to 3-year or 7-year constant maturities. The maximum Plan loan interest rate is the bank prime loan rate that is in effect on the same date that the applicable Treasury rate is determined. Loan interest rates remain fixed during the term of the loan. The loan is secured by the participant's vested account balance. EAIC charges the participant a \$50 fee to process new Plan loans and a \$20 annual loan maintenance fee. The annual loan maintenance fee is deducted from the participant's account quarterly, at a rate of \$5 for each full quarter that each loan remains outstanding. As of December 31, 2024 and 2023, loan interest rates ranged from 2.36% to 10.50%.

Payment of Benefits

Participants may withdraw funds subject to the requirements of the Plan. Upon termination of employment for any reason, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested account balance, monthly installments over a period of years, an annuity, or a combination of these forms of payment. If the participant's vested account balance is more than \$1,000 but not more than \$5,000 (between January 1 - March 31, 2024) and increased to \$7,000 effective April 1, 2024, and the participant does not agree within 80 days to accept a lump sum, the amount will automatically be rolled over to an Individual Retirement Account or Individual Retirement Annuity ("IRA") sponsored by an Empower Retirement affiliate, Inspira Financial. The IRA will be invested in an investment product designed to preserve principal and provide a reasonable rate of return and liquidity. All related expenses will be charged to the IRA. If a Plan participant with a balance greater than \$5,000/ \$7,000 (as noted above) terminates and does not withdraw funds, the account becomes inactive. Inactive Plan participants can request withdrawals at any time. The required minimum distribution age is 72 (if your birthdate is July 1, 1949 - December 31, 1950), age 73 (if your birthdate is January 1, 1951 - December 31, 1959), or age 75 (if your birthdate is on or after January 1, 1960), and requires terminated participants to receive annual withdrawals of certain minimum amounts (based on their remaining life expectancy). To the extent a participant's account is invested in The Cigna Group common stock, the participant may elect to receive such amounts in shares.

Additionally, the Plan allows participants to take Qualified Birth Adoption Distributions (QBADs) from the Plan. The amount of the QBAD may not exceed a participant's vested account balance or, if less, \$5,000 minus the amount of any other QBAD taken by the participant.

Plan Expenses

Administrative expenses and certain investment management fees are reported separately, and participant accounts are directly charged, on a quarterly basis, with the same administrative fee

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

regardless of their investment options. Effective January 1, 2024, the annual administrative fee remained at 0.0130% of the participant's account up to a maximum of \$90.

Brokers' commissions resulting from buying or selling The Cigna Group common stock are paid from the participants' account balances and are reflected as a reduction of investment income in these financial statements. Fees related to pooled separate accounts and underlying fund investments are netted against investment returns of each pooled separate account. Other costs associated with the operation of the Plan, including trustee and legal fees, are paid by Cigna.

Plan Termination

Cigna intends to continue the Plan indefinitely but reserves the right to discontinue employer contributions or terminate the Plan in whole or in part at any time prior to that. If contributions are discontinued or the Plan is terminated, affected participants will become fully vested. Upon Plan termination, net assets of the Plan will be distributed in the manner Cigna elects in accordance with the Plan document and in accordance with ERISA and its related regulations.

Note 2 – Significant Accounting Policies

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP"). Amounts recorded in the financial statements reflect management's estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Significant estimates are discussed throughout these Notes; however, actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Except for the fully benefit-responsive benefit investment contracts, which are valued at contract value, plan investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of The Cigna Group common stock is based upon its quoted market price. Fair value of pooled separate accounts is measured by the net unit value, which is based on the fair value of the underlying assets of the account.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recognized when earned. Dividends are recognized on the ex-dividend date. Net appreciation or depreciation includes realized gains and losses on investments that were both purchased and sold during the period as well as unrealized appreciation or depreciation of the investments held at year end.

Contributions

Contributions from Plan participants and the matching contributions from the employer are recorded in the year they are withheld.

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Note 3 – Plan Amendments

Effective January 1, 2024, the provisions of the Plan relating to required minimum distributions (“RMDs”) were updated to eliminate the pre-death distribution requirements for Roth contributions.

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note 4 – Fair Value Measurements

Accounting Standards Codification 820, Fair Value Measurements and Disclosures, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Financial Assets Carried at Fair Value

The following table provides information as of December 31, 2024 and 2023 about the Plan's financial assets carried at fair value on a recurring basis.

2024	Quoted Prices in Active Markets for Identical Assets		Significant Other Observable Inputs	
<i>(In thousands)</i>	(Level 1)	(Level 2)	Total	
Assets at fair value:				
Common stock	\$ 885,305	\$ —	\$	885,305
Pooled separate accounts:				
Fixed maturities	—	278,518		278,518
Equity securities	—	9,362,630		9,362,630
Total assets at fair value	\$ 885,305	\$ 9,641,148	\$	10,526,453
2023	Quoted Prices in Active Markets for Identical Assets		Significant Other Observable Inputs	
<i>(In thousands)</i>	(Level 1)	(Level 2)	Total	
Assets at fair value:				
Common stock	\$ 1,026,449	\$ —	\$	1,026,449
Pooled separate accounts:				
Fixed maturities	—	254,175		254,175
Equity securities	—	7,902,159		7,902,159
Total assets at fair value	\$ 1,026,449	\$ 8,156,334	\$	9,182,783

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note 5 – Financial Assets Carried at Contract Value

The Plan's Fixed Income Fund is supported by four separate fully benefit-responsive investment contracts, including a traditional investment contract and three synthetic investment contracts. The Fixed Income Fund functions as a "fund of funds", and blends the crediting rates of the individual investment contracts to create a single melded crediting rate for the Fixed Income Fund. The melded rate approximates the rates of the supporting investment contracts and is utilized for Plan accounting purposes only. While EAIC does not guarantee, support or otherwise back the melded book value, participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at their melded book value.

The Plan transacts with each of the four separate contract issuers at contract value. These contracts meet the fully benefit-responsive investment contract criteria and therefore are reported at their contract value in the statements of net assets available for benefits. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by the Plan if participants were to initiate permitted transactions. Contract value represents contributions made under each contract, plus earnings, less withdrawals, and administrative expenses.

The following represents the disaggregation of contract value between types of investment contracts held by the Plan.

	As of December 31,	
<i>(In thousands)</i>	2024	2023
Financial assets at contract value:		
Traditional investment contract	\$ 665,831	\$ 699,459
Synthetic investment contracts	2,967,325	3,109,493
Total assets at contract value	\$ 3,633,156	\$ 3,808,952

The key difference between a synthetic investment contract and a traditional investment contract is that the Plan owns the underlying assets of the synthetic investment contract. A synthetic investment contract includes a wrapper contract, which is an agreement for the wrap issuer insurance company to make payments to the Plan in certain circumstances. The wrapper contract typically includes certain conditions and limitations on the underlying assets owned by the Plan. With traditional investment contracts, the Plan owns only the contract itself and there are no reserves against contract value for the credit risk of the contract issuer.

Synthetic and traditional investment contracts are designed to accrue interest based on crediting rates established by the contract issuers. The synthetic investment contracts held by the Plan include three wrapper contracts with the Prudential Insurance Company of America ("PICA"), Voya Retirement Insurance and Annuity Company ("VRIAC"), and Massachusetts Mutual Life Insurance Company ("MassMutual"), each of which provide a guarantee that their crediting rate will not fall below 0 percent. Assets supporting these contracts are comprised of diversified fixed income securities. Cash flow volatility (for example, timing of benefit payments) as well as asset underperformance can be passed through to the Plan through adjustments to future contract crediting rates. Crediting rates are reviewed not less than annually for resetting, and any adjustments can then be passed through to participants, which would generally be performed

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through updating of the crediting rate for the Fixed Income Fund in order to bring the melded book value of the participants in line with the Plan's cumulative contract value on the four underlying fully benefit-responsive investment contracts.

The traditional investment contract held by the Plan is a guaranteed investment contract with EAIC. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 0 percent and is reviewed not less than annually for resetting.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code or the failure of the trust to be tax-exempt under Section 501(a) of the Internal Revenue Code;
2. Premature termination of the contracts;
3. Plan termination or merger;
4. Changes to the Plan's prohibition on competing investment options;
5. Bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations;
6. Bankruptcy of EAIC, the contract issuer to the traditional investment contract.

Note that if these certain events were to occur, the Plan may not be able to transact at contract value with the contract issuers and may elect to reflect any difference between market value and contract value by adjusting participants' melded book value in the Fixed Income Fund. It is possible that under such events participants' melded book value may decrease, however, the Plan Sponsor does not believe it is probable that such events will occur.

Note 6 – Tax Status

The Plan's design and current operations are consistent with all IRS requirements for tax exemption. This was confirmed by the IRS through the issuance to Cigna of a favorable determination letter dated August 24, 2021. The Plan has been amended since receiving the determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan may be subject to IRS audit but there is no such audit currently in progress, nor has there been one in the recent past. However, the federal tax years that remain open and subject to an audit based on IRS general procedures are 2017 to 2019, and 2021 to 2023. Tax years 2017 and 2018 are under examination.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon

THE CIGNA GROUP 401(k) PLAN
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examination by the Internal Revenue Service. As of December 31, 2024 and 2023, there were no uncertain positions taken that had an effect on the Plan financial statements or that required disclosure.

Note 7 – Related Party Transactions and Party in Interest Transactions

The Plan invests in The Cigna Group common stock. During the year ended December 31, 2024, the Plan purchased shares of The Cigna Group common stock for \$62,242,520 (189,703 shares) and sold shares of The Cigna Group common stock for \$136,650,602 (411,489 shares). The Cigna Group Stock Fund experienced net depreciation of \$66,736,561 for the year ended December 31, 2024.

The Plan also invests in pooled separate accounts and fully benefit-responsive investment contracts, which are administered by EAIC, the Plan's third party administrator and record-keeper. Activity reported by EAIC for these investments qualify as party in interest transactions. Fees incurred by the Plan for administrative services are included in Plan expenses and totaled approximately \$2.3 million in 2024. These have been paid directly to EAIC.

Note 8 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks, including credit risk on fully benefit-responsive investment contracts. Credit risk exists for these contracts because there are no reserves by the insurance company against the contract value disclosed, other than the underlying assets of the synthetic investment contracts, which the Plan owns. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict.

Note 9 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2024 and 2023.

	As of December 31,	
<i>(In thousands)</i>	2024	2023
Net Assets available for benefits per the Statements of Net Assets Available for Benefits	\$ 14,349,695	\$ 13,166,549
Difference between contract value and fair value on fully benefit-responsive contracts (a)	(209,715)	(228,710)
Net Assets available for benefits per the Form 5500	<u>\$ 14,139,980</u>	<u>\$ 12,937,839</u>

(a) Fully benefit-responsive contracts are required to be carried at contract value in the Statements of Net Assets Available for Benefits.

THE CIGNA GROUP 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note 10 – Subsequent Events

Effective January 1, 2025, the maximum automatic contribution rate under the Contribution Accelerator program was increased from 13% to 14%. Also, effective January 1, 2025, the Plan made voluntary SECURE Act 2.0 changes to include in-service distributions for domestic abuse victims and “super” catch-up contributions for participants ages 60-63.

Effective March 18, 2025, the Plan was amended to accelerate vesting for non-vested employees who conveyed to HCSC in connection with the sale of of Cigna's Medicare Advantage and related businesses to HCSC. Additionally, effective on March 18, 2025, the Cigna entities that conveyed to HCSC in connection with the transaction were no longer participating companies in the Plan.

No other subsequent events were identified through June 27, 2025, the date these financial statements were issued.

SUPPLEMENTAL SCHEDULE

THE CIGNA GROUP 401(k) PLAN

**FORM 5500 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)**

As of December 31, 2024

(In thousands)

	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Current Value
*Cigna	THE CIGNA GROUP COMMON STOCK	Common Stock	\$ 885,305
*PRIAC	LARGE CAP BLEND FUND	Pooled Separate Account	\$ 827,253
*PRIAC	MID CAP BLEND FUND	Pooled Separate Account	\$ 489,801
*PRIAC	SMALL CAP BLEND FUND	Pooled Separate Account	\$ 436,457
*PRIAC	INTERNATIONAL STOCK FUND	Pooled Separate Account	\$ 180,429
*PRIAC	BLACKROCK EQUITY MARKET INDEX FUND	Separate Account	\$ 1,709,292
*PRIAC	ALL WORLD EX-US STOCK INDEX FUND	Separate Account	\$ 1,888,244
*PRIAC	US TOTAL STOCK MARKET INDEX FUND	Separate Account	\$ 410,892
*PRIAC	BLACKROCK SP 500 IDX (IS)	Separate Account	\$ 3,420,262
*PRIAC	PRUDENTIAL INVESTMENT MANAGEMENT, INC. HIGH YIELD BOND FUND	Pooled Separate Account	\$ 278,518
	INVESTMENTS, AT FAIR VALUE		<u>\$ 10,526,453</u>
*PRIAC	GUARANTEED LONG TERM FUND (CONTRACT INTEREST RATE: 1/1-6/30 3.15%, 7/1-12/31 3.50%)	General Account Contract	\$ 665,831
VRIAC	THE CIGNA GROUP STABLE VALUE FUND (CONTRACT INTEREST RATE: 3.27%)	Synthetic Contract	\$ 1,437,687
*PICA	PRUDENTIAL STABLE VALUE FUND (CONTRACT INTEREST RATE: 3.25%):	Synthetic Contract	
	COMMERCIAL MORTGAGE SEPARATE ACCOUNT	Separate Account	\$ 148,270
	PRIVEST SEPARATE ACCOUNT	Separate Account	\$ 184,506
	AVIS BUDGET RENTAL CAR FDG	Asset Backed 1.66% DUE 02/20/2028	\$ 1,508
	AVIS BUDGET RENTAL CAR FDG	Asset Backed 5.23% DUE 12/20/2030	\$ 1,006
	CHESAPEAKE FUNDING II LLC	Asset Backed 5.52% DUE 05/15/2036	\$ 421
	ENTERPRISE FLEET FINANCING LLC	Asset Backed 5.23% DUE 03/20/2030	\$ 925

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Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
FORD CREDIT FLOORPLAN MASTER O	Asset Backed	5.29%	DUE 04/15/2029	\$ 1,520
FORD CREDIT AUTO OWNER TRUST	Asset Backed	0.83%	DUE 08/15/2028	\$ 1,785
GM FINANCIAL REVOLVING RECEIV	Asset Backed	4.98%	DUE 12/11/2036	\$ 1,109
NAVIENT STUDENT LOAN TRUST	Asset Backed	3.13%	DUE 02/15/2068	\$ 112
ONEMAIN DIRECT AUTO RECEIVABLE	Asset Backed	3.63%	DUE 09/14/2027	\$ 592
ONEMAIN DIRECT AUTO RECEIVABLE	Asset Backed	3.63%	DUE 09/14/2027	\$ 1,184
ONEMAIN FINANCIAL ISSUANCE TR	Asset Backed	1.75%	DUE 09/14/2035	\$ 288
ONEMAIN FINANCIAL ISSUANCE TRU	Asset Backed	5.36%	DUE 06/16/2036	\$ 100
ONEMAIN FINANCIAL ISSUANCE TRU	Asset Backed	5.36%	DUE 06/16/2036	\$ 1,203
ONEMAIN FINANCIAL ISSUANCE TRU	Asset Backed	5.36%	DUE 06/16/2036	\$ 100
SANTANDER DRIVE AUTO REC	Asset Backed	5.84%	DUE 06/17/2030	\$ 510
SANTANDER DRIVE AUTO RECEIVAB	Asset Backed	5.64%	DUE 08/15/2030	\$ 1,521
SOCIAL PROFESSIONAL LOAN PROG	Asset Backed	3.60%	DUE 02/25/2048	\$ 136
SOCIAL PROFESSIONAL LOAN PROGR	Asset Backed	2.84%	DUE 01/25/2041	\$ 54
SOCIAL PROFESSIONAL LOAN PROGR	Asset Backed	2.37%	DUE 11/16/2048	\$ 191
SOCIAL PROFESSIONAL LOAN PROGR	Asset Backed	2.54%	DUE 05/15/2046	\$ 335
TOWD POINT MORTGAGE TRUST	Asset Backed	6.67%	DUE 10/25/2059	\$ 60
WHEELS FLEET LEASE FUNDING LLC	Asset Backed	5.49%	DUE 02/18/2039	\$ 1,011
CARLYLE GLOBAL MARKET STRATEGY	CLO	5.93%	DUE 07/27/2031	\$ 608
CARLYLE GLOBAL MARKET STRATEGY	CLO	5.96%	DUE 04/20/2031	\$ 1,453
GREYWOLF CLO LTD	CLO	6.06%	DUE 10/20/2031	\$ 646
ICG US CLO LTD	CLO	6.28%	DUE 01/16/2033	\$ 4,426
ICG US CLO LTD	CLO	6.05%	DUE 01/25/2038	\$ 1,507
MADISON PARK FUNDING LTD	CLO	5.82%	DUE 10/21/2030	\$ 708
MADISON PARK FUNDING LTD	CLO	6.02%	DUE 10/16/2037	\$ 3,274
OCP CLO LTD	CLO	5.91%	DUE 01/15/2033	\$ 4,257
PALMER SQUARE CLO LTD	CLO	5.91%	DUE 05/21/2034	\$ 2,818
REGATTA XII FUNDING LTD	CLO	6.04%	DUE 10/15/2037	\$ 3,760
SILVER ROCK CLO LTD	CLO	6.50%	DUE 01/20/2036	\$ 3,266
TIKEHAU US CLO LTD	CLO	6.11%	DUE 01/18/2035	\$ 2,001
TRINITAS CLO LTD	CLO	6.31%	DUE 01/20/2035	\$ 3,507
VOYA CLO LTD	CLO	5.95%	DUE 01/20/2031	\$ 1,733
BBCCRE TRUST	CMO	3.97%	DUE 08/10/2033	\$ 847
BARCLAYS COMMERCIAL MORTGAGE	CMO	2.94%	DUE 08/14/2036	\$ 851
BANK	CMO	3.29%	DUE 07/15/2060	\$ 57
BANK	CMO	2.39%	DUE 01/15/2063	\$ 1,413
BANK 2020 BN26 A3	CMO	2.15%	DUE 03/15/2063	\$ 2,337
BANK	CMO	2.59%	DUE 11/15/2064	\$ 1,465
BANK 2017 BNK7 A3	CMO	3.09%	DUE 09/15/2060	\$ 274
BANK 2017 BNK7 A3	CMO	3.09%	DUE 09/15/2060	\$ 126
BENCHMARK MORTGAGE TRUST	CMO	2.67%	DUE 12/15/2072	\$ 1,872
BENCHMARK MORTGAGE TRUST	CMO	2.48%	DUE 02/15/2053	\$ 4,570
BENCHMARK MORTGAGE TRUST	CMO	2.04%	DUE 03/15/2053	\$ 767
BENCHMARK MORTGAGE TRUST	CMO	1.68%	DUE 01/15/2054	\$ 4,032
BENCHMARK MORTGAGE TRUST	CMO	2.01%	DUE 03/15/2054	\$ 1,869
CD COMMERCIAL MORTGAGE TRUST	CMO	2.46%	DUE 08/10/2049	\$ 953
CFK TRUST	CMO	2.39%	DUE 03/15/2039	\$ 1,423

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Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Current Value
CANTOR COMMERCIAL REAL ESTATE	CMO	3.66%	DUE	05/15/2052	\$ 362
CFCRE COMMERCIAL MORTGAGE TRUS	CMO	3.59%	DUE	12/10/2054	\$ 512
COMMERICAL MORTGAGE TRUST	CMO	3.43%	DUE	08/10/2048	\$ 1,446
COMMERICAL MORTGAGE TRUST	CMO	2.83%	DUE	10/10/2049	\$ 1,053
CSMC 18 RPL9	CMO	3.85%	DUE	09/25/2057	\$ 389
COMM MORTGAGE TRUST	CMO	2.69%	DUE	08/15/2057	\$ 2,025
CITIGROUP COMMERCIAL MORTGAGE	CMO	2.58%	DUE	08/10/2049	\$ 1,128
CITIGROUP COMMERCIAL MORTGAGE	CMO	2.58%	DUE	08/10/2049	\$ 1,128
CITIGROUP COMMERCIAL MORTGAGE	CMO	3.46%	DUE	12/10/2049	\$ 519
CGCMT	CMO	3.11%	DUE	09/15/2050	\$ 1,035
CITIGROUP COMMERCIAL MORTGAG	CMO	2.48%	DUE	02/15/2053	\$ 1,043
DEUTSCHE BANK COMMERCIAL MTG	CMO	1.64%	DUE	08/15/2053	\$ 4,270
DEUTSCHE BANK COMMERCIAL MTG	CMO	2.63%	DUE	08/10/2049	\$ 1,274
CITIGROUP COMMERCIAL MORTGAGE	CMO	3.52%	DUE	09/10/2058	\$ 1,346
CITIGROUP COMMERCIAL MORTGAGE	CMO	2.65%	DUE	07/10/2049	\$ 262
FNMA	CMO	2.96%	DUE	02/25/2027	\$ 2,269
GS MORTGAGE SECURITIES TRUST	CMO	2.79%	DUE	05/10/2049	\$ 544
GS MORTGAGE SECURITIES TRUST	CMO	3.20%	DUE	08/10/2050	\$ 493
GS MORTGAGE SECURITIES TRUST	CMO	2.64%	DUE	02/13/2053	\$ 3,125
GS MORTGAGE SECURITIES TRUST	CMO	1.56%	DUE	12/12/2053	\$ 2,801
JP MORGAN CHASE COMMERCIAL MTG	CMO	2.63%	DUE	08/15/2049	\$ 732
JPMBB COMMERCIAL MORTGAGE SEC	CMO	3.55%	DUE	07/15/2048	\$ 716
MORGAN STANLEY BAML TRUST	CMO	3.46%	DUE	12/15/2049	\$ 556
MORGAN STANLEY BAML TRUST	CMO	3.08%	DUE	03/15/2048	\$ 3
MORGAN STANLEY BAML TRUST	CMO	3.08%	DUE	03/15/2048	\$ 2
MORGAN STANLEY CAPITAL I TRUST	CMO	2.53%	DUE	08/15/2049	\$ 568
MORGAN STANLEY CAPITAL I TRUST	CMO	2.45%	DUE	02/15/2053	\$ 2,652
NEW RESIDENTIAL MORTGAGE LOAN	CMO	5.20%	DUE	01/25/2048	\$ 114
ONE NEW YORK PLAZA TRUST	CMO	5.46%	DUE	01/15/2036	\$ 1,307
3650R COMMERCIAL MORTGAGE TR	CMO	1.12%	DUE	11/15/2054	\$ 317
TOWD POINT MORTGAGE TRUST	CMO	5.05%	DUE	02/25/2057	\$ 25
UBS COMMERCIAL MORTGAGE TRUST	CMO	3.90%	DUE	02/15/2051	\$ 775
WELLS FARGO COMMERCIAL MTG	CMO	2.67%	DUE	07/15/2048	\$ 1,048
WELLS FARGO COMMERCIAL MORTGAG	CMO	2.40%	DUE	08/15/2049	\$ 1,151
WELLS FARGO COMMERCIAL MORTGAG	CMO	2.40%	DUE	08/15/2049	\$ 120
WELLS FARGO COMMERCIAL MORTGAG	CMO	2.68%	DUE	10/15/2049	\$ 993
WELLS FARGO COMMERCIAL MTG	CMO	2.81%	DUE	11/15/2059	\$ 480
WELLS FARGO COMMERCIAL MORTGAG	CMO	3.89%	DUE	08/15/2051	\$ 1,584
WELLS FARGO COMMERCIAL MTG	CMO	2.46%	DUE	02/15/2053	\$ 5,014
AEP TEXAS INC	Corporate Debt	3.95%	DUE	06/01/2028	\$ 555
AMN HEALTHCARE INC	Corporate Debt	4.00%	DUE	04/15/2029	\$ 1,171
AT&T INC	Corporate Debt	4.50%	DUE	05/15/2035	\$ 55
AT&T INC	Corporate Debt	4.30%	DUE	02/15/2030	\$ 1,968
AT&T INC	Corporate Debt	2.30%	DUE	06/01/2027	\$ 576
AT&T INC	Corporate Debt	2.55%	DUE	12/01/2033	\$ 54
ABU DHABI NATIONAL ENERGY	Corporate Debt	2.00%	DUE	04/29/2028	\$ 208
ALEXANDRIA REAL ESTATE EQTY	Corporate Debt	2.00%	DUE	05/18/2032	\$ 498

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
ALGONQUIN PWR & UTILITY	Corporate Debt	5.36%	DUE 06/15/2026	\$ 432
AMEREN ILLINOIS	Corporate Debt	3.80%	DUE 05/15/2028	\$ 291
AMERICAN TOWER CORP	Corporate Debt	3.80%	DUE 08/15/2029	\$ 322
AMGEN INC	Corporate Debt	4.05%	DUE 08/18/2029	\$ 399
AMGEN INC	Corporate Debt	5.25%	DUE 03/02/2030	\$ 918
ELEVANCE HEALTH INC	Corporate Debt	5.38%	DUE 06/15/2034	\$ 729
ELEVANCE HEALTH INC	Corporate Debt	5.38%	DUE 06/15/2034	\$ 124
ELEVANCE HEALTH INC	Corporate Debt	5.38%	DUE 06/15/2034	\$ 124
ELEVANCE HEALTH INC	Corporate Debt	5.38%	DUE 06/15/2034	\$ 367
ANTERO MIDSTREAM PARTNERS	Corporate Debt	5.38%	DUE 06/15/2029	\$ 463
APTIV PLC GLOBAL FIN	Corporate Debt	4.65%	DUE 09/13/2029	\$ 218
ARTHUR J GALLAGHER & CO	Corporate Debt	4.85%	DUE 12/15/2029	\$ 204
ASSTEAD CAPITAL INC	Corporate Debt	1.50%	DUE 08/12/2026	\$ 613
ATLANTIC CITY ELECTRIC	Corporate Debt	2.30%	DUE 03/15/2031	\$ 442
AVANGRID INC	Corporate Debt	3.20%	DUE 04/15/2025	\$ 836
BPCE SA	Corporate Debt	2.38%	DUE 01/14/2025	\$ 1,699
BALL CORP	Corporate Debt	3.12%	DUE 09/15/2031	\$ 636
BANCO SANTANDER SA	Corporate Debt	1.85%	DUE 03/25/2026	\$ 193
BANK OF AMERICA CORP	Corporate Debt	4.00%	DUE 01/22/2025	\$ 360
BANK OF AMERICA CORP	Corporate Debt	4.45%	DUE 03/03/2026	\$ 548
BANK OF AMERICA CORP	Corporate Debt	4.45%	DUE 03/03/2026	\$ 623
BANK OF AMERICA CORP	Corporate Debt	4.45%	DUE 03/03/2026	\$ 219
BANK OF AMERICA CORP	Corporate Debt	3.82%	DUE 01/20/2028	\$ 881
BANK OF AMERICA CORP	Corporate Debt	3.82%	DUE 01/20/2028	\$ 1,175
BANK OF AMERICA CORP	Corporate Debt	3.59%	DUE 07/21/2028	\$ 68
BANK OF AMERICA CORP	Corporate Debt	3.19%	DUE 07/23/2030	\$ 589
BANK OF AMERICA CORP	Corporate Debt	1.32%	DUE 06/19/2026	\$ 280
BANK OF AMERICA CORP	Corporate Debt	1.66%	DUE 03/11/2027	\$ 597
BANK OF AMERICA CORP	Corporate Debt	2.09%	DUE 06/14/2029	\$ 2,838
BARCLAYS PLC	Corporate Debt	3.65%	DUE 03/16/2025	\$ 424
BARCLAYS PLC	Corporate Debt	3.65%	DUE 03/16/2025	\$ 284
BAYER US FINANCE II LLC	Corporate Debt	4.62%	DUE 06/25/2038	\$ 542
BERRY GLOBAL INC	Corporate Debt	1.57%	DUE 01/15/2026	\$ 1,063
BERRY GLOBAL INC	Corporate Debt	1.57%	DUE 01/15/2026	\$ 994
BERRY GLOBAL INC	Corporate Debt	1.57%	DUE 01/15/2026	\$ 69
BNP PARIBAS	Corporate Debt	3.05%	DUE 01/13/2031	\$ 937
BNP PARIBAS	Corporate Debt	3.05%	DUE 01/13/2031	\$ 981
BNP PARIBAS	Corporate Debt	2.22%	DUE 06/09/2026	\$ 197
BNP PARIBAS	Corporate Debt	2.22%	DUE 06/09/2026	\$ 410
BOEING CO THE	Corporate Debt	2.95%	DUE 02/01/2030	\$ 637
BOEING CO THE	Corporate Debt	3.25%	DUE 02/01/2035	\$ 538
BOEING CO THE	Corporate Debt	3.25%	DUE 02/01/2028	\$ 381
BOEING CO THE	Corporate Debt	3.62%	DUE 02/01/2031	\$ 680
BOEING CO THE	Corporate Debt	2.20%	DUE 02/04/2026	\$ 970
BOEING CO THE	Corporate Debt	6.53%	DUE 05/01/2034	\$ 189
BRIXMOR OPERATING PARTNERSHIP	Corporate Debt	4.05%	DUE 07/01/2030	\$ 264
BRIXMOR OPERATING PARTNERSHIP	Corporate Debt	2.50%	DUE 08/16/2031	\$ 184

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 1,096
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 380
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 190
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 380
BROADCOM INC	Corporate Debt	3.42%	DUE 04/15/2033	\$ 976
BROADCOM INC	Corporate Debt	3.14%	DUE 11/15/2035	\$ 108
BROADCOM INC	Corporate Debt	3.14%	DUE 11/15/2035	\$ 966
BROADCOM INC	Corporate Debt	3.19%	DUE 11/15/2036	\$ 419
BUNGE LTD FINANCE CORP	Corporate Debt	2.75%	DUE 05/14/2031	\$ 1,727
BUNGE LTD FINANCE CORP	Corporate Debt	2.75%	DUE 05/14/2031	\$ 475
CSC HOLDINGS LLC	Corporate Debt	6.50%	DUE 02/01/2029	\$ 924
CVS HEALTH CORP	Corporate Debt	5.00%	DUE 01/30/2029	\$ 350
CVS HEALTH CORP	Corporate Debt	5.00%	DUE 01/30/2029	\$ 528
CRH SMW FINANCE DAC	Corporate Debt	5.20%	DUE 05/21/2029	\$ 1,047
CALPINE CORP	Corporate Debt	5.25%	DUE 06/01/2026	\$ 58
CALPINE CORP	Corporate Debt	3.75%	DUE 03/01/2031	\$ 335
CAPITAL ONE FINANCIAL CO	Corporate Debt	5.88%	DUE 07/26/2035	\$ 1,475
CARE CAPITAL PROPERTIES LP	Corporate Debt	5.12%	DUE 08/15/2026	\$ 1,750
CARLISLE COS INC	Corporate Debt	2.20%	DUE 03/01/2032	\$ 1,930
CENOVUS ENERGY INC	Corporate Debt	2.65%	DUE 01/15/2032	\$ 117
CHARTER COMM OPT LLC CAP	Corporate Debt	4.91%	DUE 07/23/2025	\$ 351
CHARTER COMM OPT LLC CAP	Corporate Debt	2.80%	DUE 04/01/2031	\$ 1,122
CHARTER COMM OPT LLC CAP	Corporate Debt	2.30%	DUE 02/01/2032	\$ 882
CHARTER COMM OPT LLC CAP	Corporate Debt	2.30%	DUE 02/01/2032	\$ 166
CHARTER COMM OPT LLC CAP	Corporate Debt	2.25%	DUE 01/15/2029	\$ 1,190
CITIGROUP INC	Corporate Debt	4.40%	DUE 06/10/2025	\$ 329
CITIGROUP INC	Corporate Debt	4.45%	DUE 09/29/2027	\$ 345
CITIGROUP INC	Corporate Debt	4.45%	DUE 09/29/2027	\$ 666
CITIGROUP INC	Corporate Debt	4.45%	DUE 09/29/2027	\$ 1,726
CITIGROUP INC	Corporate Debt	2.56%	DUE 05/01/2032	\$ 499
CITIGROUP INC	Corporate Debt	1.46%	DUE 06/09/2027	\$ 2,856
CIVITAS RESOURCES INC	Corporate Debt	8.62%	DUE 11/01/2030	\$ 52
CLEVELAND CLIFFS INC	Corporate Debt	6.88%	DUE 11/01/2029	\$ 114
CLEVELAND CLIFFS INC	Corporate Debt	7.38%	DUE 05/01/2033	\$ 54
COLORADO INTERSTATE GAS CO LLC	Corporate Debt	4.15%	DUE 08/15/2026	\$ 168
CORPORATE OFFICE PROP LP	Corporate Debt	2.75%	DUE 04/15/2031	\$ 746
COX COMMUNICATIONS INC	Corporate Debt	2.60%	DUE 06/15/2031	\$ 800
CREDIT AGRICOLE SA	Corporate Debt	4.63%	DUE 09/11/2028	\$ 622
CROWN CASTLE INTL CORP	Corporate Debt	1.35%	DUE 07/15/2025	\$ 1,123
DCP MIDSTREAM OPERATING	Corporate Debt	5.38%	DUE 07/15/2025	\$ 172
DANA INC	Corporate Debt	5.62%	DUE 06/15/2028	\$ 468
DEUTSCHE BANK NY	Corporate Debt	2.13%	DUE 11/24/2026	\$ 205
DEUTSCHE BANK NY	Corporate Debt	2.13%	DUE 11/24/2026	\$ 1,242
DIGITAL REALTY TRUST LP	Corporate Debt	3.60%	DUE 07/01/2029	\$ 591
DISCOVER BANK	Corporate Debt	3.45%	DUE 07/27/2026	\$ 318
DISCOVERY COMMUNICATIONS	Corporate Debt	4.12%	DUE 05/15/2029	\$ 466
DOMINION ENERGY INC	Corporate Debt	2.85%	DUE 08/15/2026	\$ 44

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
DUKE ENERGY CORP	Corporate Debt	2.65%	DUE 09/01/2026	\$ 131
DUKE ENERGY PROGRESS INC	Corporate Debt	3.70%	DUE 09/01/2028	\$ 443
EQT MIDSTREEM PARTNERS	Corporate Debt	6.50%	DUE 07/01/2027	\$ 456
EMERA US FINANCE LP	Corporate Debt	3.55%	DUE 06/15/2026	\$ 490
EMERA US FINANCE LP	Corporate Debt	3.55%	DUE 06/15/2026	\$ 397
ENEL FINANCE INTL NV	Corporate Debt	2.12%	DUE 07/12/2028	\$ 353
ENEL FINANCE INTL NV	Corporate Debt	2.12%	DUE 07/12/2028	\$ 262
ENEL FINANCE INTL NV	Corporate Debt	2.50%	DUE 07/12/2031	\$ 1,037
ENERGY TRANSFER PARTNERS	Corporate Debt	4.95%	DUE 06/15/2028	\$ 155
ENERGY TRANSFER PARTNERS	Corporate Debt	4.95%	DUE 06/15/2028	\$ 1,996
ENERGY TRANSFER OPERATNG	Corporate Debt	2.90%	DUE 05/15/2025	\$ 957
ENTERGY CORP	Corporate Debt	2.95%	DUE 09/01/2026	\$ 417
FMC CORP	Corporate Debt	3.45%	DUE 10/01/2029	\$ 596
FMC CORP	Corporate Debt	3.45%	DUE 10/01/2029	\$ 1,512
FIFTH THIRD BANCORP	Corporate Debt	6.34%	DUE 07/27/2029	\$ 1,296
FISERV INC	Corporate Debt	5.45%	DUE 03/02/2028	\$ 863
FLORIDA GAS TRANSMISSION	Corporate Debt	2.55%	DUE 07/01/2030	\$ 418
FLORIDA GAS TRANSMISSION	Corporate Debt	2.30%	DUE 10/01/2031	\$ 396
FORD MOTOR CREDIT CO LLC	Corporate Debt	4.27%	DUE 01/09/2027	\$ 588
FORD MOTOR CREDIT CO LLC	Corporate Debt	4.12%	DUE 08/17/2027	\$ 484
FORD MOTOR CREDIT CO LLC	Corporate Debt	3.38%	DUE 11/13/2025	\$ 222
FORD MOTOR CREDIT CO LLC	Corporate Debt	3.38%	DUE 11/13/2025	\$ 1,083
FORTIS INC	Corporate Debt	3.06%	DUE 10/04/2026	\$ 390
GLP CAPITAL LP FINANCE II	Corporate Debt	5.38%	DUE 04/15/2026	\$ 1,501
GLP CAPITAL LP FINANCE II	Corporate Debt	5.38%	DUE 04/15/2026	\$ 1,091
FORWORD AIR CORP	Corporate Debt	9.50%	DUE 10/15/2031	\$ 184
GAP INC THE	Corporate Debt	3.88%	DUE 10/01/2031	\$ 432
GAP INC THE	Corporate Debt	3.88%	DUE 10/01/2031	\$ 307
GENERAL MOTORS FINL CO	Corporate Debt	3.85%	DUE 01/05/2028	\$ 299
GENERAL MOTORS FINL CO	Corporate Debt	2.70%	DUE 08/20/2027	\$ 350
GENERAL MOTORS FINL CO	Corporate Debt	2.35%	DUE 01/08/2031	\$ 1,324
GENERAL MOTORS FINL CO	Corporate Debt	2.40%	DUE 10/15/2028	\$ 308
GENERAL MOTORS FINL CO	Corporate Debt	5.55%	DUE 07/15/2029	\$ 1,334
GOLDMAN SACHS GROUP INC	Corporate Debt	3.85%	DUE 01/26/2027	\$ 10
GOLDMAN SACHS GROUP INC	Corporate Debt	3.85%	DUE 01/26/2027	\$ 25
GOLDMAN SACHS GROUP INC	Corporate Debt	3.81%	DUE 04/23/2029	\$ 639
GOLDMAN SACHS GROUP INC	Corporate Debt	1.43%	DUE 03/09/2027	\$ 629
GOLDMAN SACHS GROUP INC	Corporate Debt	2.62%	DUE 04/22/2032	\$ 797
GOLDMAN SACHS GROUP INC	Corporate Debt	3.75%	DUE 02/25/2026	\$ 618
GULFSTREAM NATURAL GAS	Corporate Debt	6.19%	DUE 11/01/2025	\$ 2,786
HSBC HOLDINGS PLC	Corporate Debt	2.01%	DUE 09/22/2028	\$ 184
HEALTHPEAK PROPERTIES	Corporate Debt	2.88%	DUE 01/15/2031	\$ 330
HILCORP ENERGY I HILCORP	Corporate Debt	5.75%	DUE 02/01/2029	\$ 668
HUNTINGTON BANCSHARES	Corporate Debt	6.21%	DUE 08/21/2029	\$ 1,289
HUNTINGTON INGALLS INDUS	Corporate Debt	4.20%	DUE 05/01/2030	\$ 691
HUNTSMAN INTERNATIONAL LLC	Corporate Debt	4.50%	DUE 05/01/2029	\$ 2,002
HYATT HOTELS CORP	Corporate Debt	5.25%	DUE 06/30/2029	\$ 310

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
ICON INVESTMENTS SIX DAC	Corporate Debt	5.85%	DUE 05/08/2029	\$ 520
IMPERIAL BRANDS FIN PLC	Corporate Debt	5.50%	DUE 02/01/2030	\$ 1,605
IPALCO ENTERPRISES INC	Corporate Debt	4.25%	DUE 05/01/2030	\$ 118
JPMORGAN CHASE & CO	Corporate Debt	3.51%	DUE 01/23/2029	\$ 480
JPMORGAN CHASE & CO	Corporate Debt	3.51%	DUE 01/23/2029	\$ 1,919
JPMORGAN CHASE & CO	Corporate Debt	3.51%	DUE 01/23/2029	\$ 2,399
JPMORGAN CHASE & CO	Corporate Debt	1.04%	DUE 02/04/2027	\$ 922
JPMORGAN CHASE & CO	Corporate Debt	2.95%	DUE 02/24/2028	\$ 1,615
JPMORGAN CHASE & CO	Corporate Debt	2.95%	DUE 02/24/2028	\$ 1,442
JDE PEET S NV	Corporate Debt	1.38%	DUE 01/15/2027	\$ 1,715
JEFFERIES FINANCE LLC	Corporate Debt	5.00%	DUE 08/15/2028	\$ 398
JEFFERIES GROUP LLC	Corporate Debt	2.62%	DUE 10/15/2031	\$ 55
KB HOME	Corporate Debt	4.00%	DUE 06/15/2031	\$ 243
KIMCO REALTY CORP	Corporate Debt	2.25%	DUE 12/01/2031	\$ 116
KIMCO REALTY CORP	Corporate Debt	2.25%	DUE 12/01/2031	\$ 228
KIMCO REALTY CORP	Corporate Debt	2.25%	DUE 12/01/2031	\$ 982
KIMCO REALTY CORP	Corporate Debt	2.25%	DUE 12/01/2031	\$ 319
KONTOOR BRANDS INC	Corporate Debt	4.12%	DUE 11/15/2029	\$ 300
KONTOOR BRANDS INC	Corporate Debt	4.12%	DUE 11/15/2029	\$ 576
LAMB WESTON HLD	Corporate Debt	4.12%	DUE 01/31/2030	\$ 457
LAMB WESTON HLD	Corporate Debt	4.12%	DUE 01/31/2030	\$ 297
LAMB WESTON HLD	Corporate Debt	4.38%	DUE 01/31/2032	\$ 226
LINCOLN NATIONAL CORP	Corporate Debt	3.40%	DUE 03/01/2032	\$ 359
LLOYDS BANKING GROUP PLC	Corporate Debt	2.44%	DUE 02/05/2026	\$ 618
LLOYDS BANKING GROUP PLC	Corporate Debt	2.44%	DUE 02/05/2026	\$ 798
LUNDIN ENERGY FI	Corporate Debt	3.10%	DUE 07/15/2031	\$ 289
LUNDIN ENERGY FI	Corporate Debt	3.10%	DUE 07/15/2031	\$ 777
MPLX LP	Corporate Debt	4.12%	DUE 03/01/2027	\$ 54
MPLX LP	Corporate Debt	4.00%	DUE 03/15/2028	\$ 281
MPLX LP	Corporate Debt	4.00%	DUE 03/15/2028	\$ 126
MPLX LP	Corporate Debt	2.65%	DUE 08/15/2030	\$ 162
MPLX LP	Corporate Debt	1.75%	DUE 03/01/2026	\$ 918
MPLX LP	Corporate Debt	5.50%	DUE 06/01/2034	\$ 459
MPT OPERATING PARTNERSHIP LP	Corporate Debt	5.00%	DUE 10/15/2027	\$ 254
WARNERMEDIA HOLDINGS INC	Corporate Debt	3.76%	DUE 03/15/2027	\$ 1,137
MARATHON PETROLEUM CORP	Corporate Debt	3.80%	DUE 04/01/2028	\$ 801
MARRIOTT INTERNATIONAL INC	Corporate Debt	5.35%	DUE 03/15/2035	\$ 1,165
MARTIN MARIETTA MATERIAL	Corporate Debt	5.15%	DUE 12/01/2034	\$ 535
MATTAMY GROUP CORP	Corporate Debt	4.62%	DUE 03/01/2030	\$ 558
MID-ATLANTIC INTERSTATE	Corporate Debt	4.10%	DUE 05/15/2028	\$ 243
MITSUBISHI UFJ FINANCIAL GROUP	Corporate Debt	2.31%	DUE 07/20/2032	\$ 1,139
MIZUHO FINANCIAL GROUP	Corporate Debt	2.87%	DUE 09/13/2030	\$ 1,432
MORGAN STANLEY	Corporate Debt	4.35%	DUE 09/08/2026	\$ 496
MORGAN STANLEY	Corporate Debt	4.35%	DUE 09/08/2026	\$ 248
MORGAN STANLEY	Corporate Debt	3.77%	DUE 01/24/2029	\$ 63
MORGAN STANLEY	Corporate Debt	3.95%	DUE 04/23/2027	\$ 1,469
MYLAN NV	Corporate Debt	3.95%	DUE 06/15/2026	\$ 320

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MYLAN NV	Corporate Debt	3.95%	DUE 06/15/2026	\$ 468
MYLAN NV	Corporate Debt	3.95%	DUE 06/15/2026	\$ 788
MYLAN NV	Corporate Debt	3.95%	DUE 06/15/2026	\$ 203
NRG ENERGY INC	Corporate Debt	5.75%	DUE 01/15/2028	\$ 896
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 436
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 19
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 58
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 87
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 29
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 291
NRG ENERGY INC	Corporate Debt	2.00%	DUE 12/02/2025	\$ 87
NEWELL BRANDS INC	Corporate Debt	6.62%	DUE 05/15/2032	\$ 35
NEWELL BRANDS INC	Corporate Debt	6.38%	DUE 05/15/2030	\$ 60
NISOURCE INC	Corporate Debt	5.20%	DUE 07/01/2029	\$ 529
NOMURA HOLDINGS INC	Corporate Debt	2.65%	DUE 01/16/2025	\$ 999
NOMURA HOLDINGS INC	Corporate Debt	2.61%	DUE 07/14/2031	\$ 206
NOMURA HOLDINGS INC	Corporate Debt	2.61%	DUE 07/14/2031	\$ 590
NOMURA HOLDINGS INC	Corporate Debt	2.71%	DUE 01/22/2029	\$ 1,107
NORDSON CORP	Corporate Debt	4.50%	DUE 12/15/2029	\$ 780
OCCIDENTAL PETROLEUM COR	Corporate Debt	5.55%	DUE 10/01/2034	\$ 180
OHIOHEALTH CORP	Corporate Debt	2.30%	DUE 11/15/2031	\$ 1,473
ONEOK INC	Corporate Debt	4.00%	DUE 07/13/2027	\$ 64
ONEOK INC	Corporate Debt	4.00%	DUE 07/13/2027	\$ 393
ONEOK INC	Corporate Debt	3.10%	DUE 03/15/2030	\$ 1,359
ONEOK INC	Corporate Debt	5.05%	DUE 11/01/2034	\$ 502
ORACLE CORP	Corporate Debt	2.95%	DUE 04/01/2030	\$ 758
PNC BANK NA	Corporate Debt	4.05%	DUE 07/26/2028	\$ 754
PNC BANK NA	Corporate Debt	4.05%	DUE 07/26/2028	\$ 966
PACIFICORP	Corporate Debt	2.70%	DUE 09/15/2030	\$ 185
PETROLEOS MEXICANOS	Corporate Debt	6.50%	DUE 03/13/2027	\$ 193
PETROLEOS MEXICANOS	Corporate Debt	6.50%	DUE 03/13/2027	\$ 290
PETROLEOS MEXICANOS	Corporate Debt	6.50%	DUE 03/13/2027	\$ 290
PETROLEOS MEXICANOS	Corporate Debt	6.49%	DUE 01/23/2027	\$ 60
PHINIA INC	Corporate Debt	6.75%	DUE 04/15/2029	\$ 229
PIEDMONT HEALTHCARE INC	Corporate Debt	2.04%	DUE 01/01/2032	\$ 933
PILGRIM S PRIDE CORP	Corporate Debt	4.25%	DUE 04/15/2031	\$ 920
PROVIDENCE HEALTH & SVCS	Corporate Debt	2.75%	DUE 10/01/2026	\$ 207
QATAR PETROLEUM	Corporate Debt	1.38%	DUE 09/12/2026	\$ 413
QATAR PETROLEUM	Corporate Debt	1.38%	DUE 09/12/2026	\$ 214
QATAR PETROLEUM	Corporate Debt	1.38%	DUE 09/12/2026	\$ 316
REALTY INCOME CORP	Corporate Debt	3.25%	DUE 01/15/2031	\$ 632
REALTY INCOME CORP	Corporate Debt	2.10%	DUE 03/15/2028	\$ 873
REALTY INCOME CORP	Corporate Debt	2.10%	DUE 03/15/2028	\$ 873
RITCHIE BROS AUCTIONEERS	Corporate Debt	6.75%	DUE 03/15/2028	\$ 26
SACI FALABELLA	Corporate Debt	4.38%	DUE 01/27/2025	\$ 199
SACI FALABELLA	Corporate Debt	4.38%	DUE 01/27/2025	\$ 398
SP POWERASSETS LTD	Corporate Debt	3.00%	DUE 09/26/2027	\$ 312

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
SEALED AIR CORP	Corporate Debt	1.57%	DUE 10/15/2026	\$ 588
SHERWIN WILLIAMS CO	Corporate Debt	4.80%	DUE 09/01/2031	\$ 261
SMITHFIELD FOODS	Corporate Debt	5.20%	DUE 04/01/2029	\$ 1,467
SOCIETE GENERALE	Corporate Debt	2.62%	DUE 01/22/2025	\$ 2,416
SOCIETE GENERALE	Corporate Debt	2.80%	DUE 01/19/2028	\$ 1,329
SOUTHERN CAL EDISON	Corporate Debt	5.30%	DUE 03/01/2028	\$ 612
SOUTHWEST AIRLINES CO	Corporate Debt	5.12%	DUE 06/15/2027	\$ 543
SOUTHWESTERN ELECTRIC POWER	Corporate Debt	4.10%	DUE 09/15/2028	\$ 873
SOUTHWESTERN ENERGY CO	Corporate Debt	4.75%	DUE 02/01/2032	\$ 1,395
SPECTRA ENERGY PARTNERS	Corporate Debt	3.38%	DUE 10/15/2026	\$ 93
SPRINGLEAF FINANCE CORP	Corporate Debt	7.12%	DUE 03/15/2026	\$ 1,526
SUN COMMUNITIES OPER LTD	Corporate Debt	2.70%	DUE 07/15/2031	\$ 841
SUN COMMUNITIES OPER LTD	Corporate Debt	2.30%	DUE 11/01/2028	\$ 1,253
SUNOCO LP FINANCE CORP	Corporate Debt	5.88%	DUE 03/15/2028	\$ 448
SYMANTEC CORP	Corporate Debt	5.00%	DUE 04/15/2025	\$ 1,747
T MOBILE USA INC	Corporate Debt	3.88%	DUE 04/15/2030	\$ 880
TRI POINTE GROUP INC	Corporate Debt	5.70%	DUE 06/15/2028	\$ 521
TALLGRASS NRG PRTNR FINANCE	Corporate Debt	5.50%	DUE 01/15/2028	\$ 289
TAYLOR MORRISON CMNTYS INC	Corporate Debt	5.12%	DUE 08/01/2030	\$ 335
TENET HEALTHCARE CORP	Corporate Debt	6.12%	DUE 06/15/2030	\$ 1,342
TENET HEALTHCARE CORP	Corporate Debt	6.75%	DUE 05/15/2031	\$ 379
TEXAS EASTERN TRANSMISSION LP	Corporate Debt	3.50%	DUE 01/15/2028	\$ 186
UNICREDIT SPA	Corporate Debt	1.98%	DUE 06/03/2027	\$ 2,364
UNITED RENTALS NORTH AM	Corporate Debt	3.88%	DUE 02/15/2031	\$ 447
UNITEDHEALTH GROUP INC	Corporate Debt	4.50%	DUE 04/15/2033	\$ 948
UNIVERSAL HEALTH SVCS	Corporate Debt	2.65%	DUE 01/15/2032	\$ 1,187
VERIZON COMMUNICATIONS	Corporate Debt	2.55%	DUE 03/21/2031	\$ 413
VIATRIS INC	Corporate Debt	2.70%	DUE 06/22/2030	\$ 438
VIATRIS INC	Corporate Debt	3.85%	DUE 06/22/2040	\$ 213
VICI PROPERTIES LP	Corporate Debt	4.38%	DUE 05/15/2025	\$ 698
VISTRA OPERATIONS CO LLC	Corporate Debt	3.70%	DUE 01/30/2027	\$ 701
VISTRA OPERATIONS CO LLC	Corporate Debt	3.70%	DUE 01/30/2027	\$ 730
WASTE CONNECTIONS INC	Corporate Debt	2.60%	DUE 02/01/2030	\$ 1,117
WELLS FARGO & COMPANY	Corporate Debt	2.16%	DUE 02/11/2026	\$ 2,702
WELLS FARGO & COMPANY	Corporate Debt	2.39%	DUE 06/02/2028	\$ 2,353
WELLS FARGO & COMPANY	Corporate Debt	5.20%	DUE 01/23/2030	\$ 1,435
WELLTOWER INC	Corporate Debt	3.10%	DUE 01/15/2030	\$ 1,092
WABTEC	Corporate Debt	4.70%	DUE 09/15/2028	\$ 297
WABTEC	Corporate Debt	4.70%	DUE 09/15/2028	\$ 1,709
WRKCO INC	Corporate Debt	3.75%	DUE 03/15/2025	\$ 568
YAMANA GOLD INC	Corporate Debt	2.63%	DUE 08/15/2031	\$ 841
YAMANA GOLD INC	Corporate Debt	2.63%	DUE 08/15/2031	\$ 904
YUM BRANDS INC	Corporate Debt	5.38%	DUE 04/01/2032	\$ 24
FNMA	Fed Agency	3.00%	DUE 01/15/2043	\$ (2,971)
FNMA	Fed Agency	4.00%	DUE 04/01/2040	\$ 457
FNMA	Fed Agency	5.00%	DUE 01/01/2040	\$ 965
FNMA	Fed Agency	6.00%	DUE 01/01/2040	\$ 2,513

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
CASSA DEPOSITI E PRESTIT	Foreign	5.88%	DUE 04/30/2029	\$ 611
CORP ANDINA DE FOMENTO	Foreign	5.00%	DUE 01/24/2029	\$ 492
HYDRO QUEBEC	Foreign	9.38%	DUE 04/15/2030	\$ 1,073
INDONESIA REPUBLIC OF	Foreign	3.50%	DUE 01/11/2028	\$ 191
CORP ANDINA DE FOMENTO	Foreign	2.25%	DUE 02/08/2027	\$ 399
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (5)
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (1)
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (46)
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (21)
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (61)
US 2YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (14)
US 10 YR NOTE CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (12)
US 10 YR NOTE CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (1)
US 10 YR NOTE CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (43)
US 10 YR NOTE CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (9)
US 10 YR NOTE CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (115)
US 10 YR NOTE CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (16)
US LONG BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (3)
US LONG BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (7)
US LONG BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (115)
US LONG BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (21)
US LONG BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (3)
US ULTRA BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (7)
US ULTRA BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (17)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (26)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (1)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (26)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (41)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (24)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (77)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (37)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (37)
FHLMC GOLD	Mortgage Backed	4.50%	DUE 06/01/2039	\$ 46
FHLMC GOLD	Mortgage Backed	3.50%	DUE 08/01/2043	\$ 660
FHLMC GOLD	Mortgage Backed	4.50%	DUE 09/01/2044	\$ 70
FHLMC GOLD	Mortgage Backed	2.00%	DUE 01/01/2032	\$ 92
FHLMC GOLD	Mortgage Backed	4.00%	DUE 04/01/2048	\$ 55
FHLMC GOLD	Mortgage Backed	4.00%	DUE 10/01/2045	\$ 219
FHLMC GOLD	Mortgage Backed	4.00%	DUE 08/01/2046	\$ 180
FHLMC GOLD	Mortgage Backed	4.50%	DUE 12/01/2046	\$ 148
FHLMC GOLD	Mortgage Backed	2.50%	DUE 01/01/2029	\$ 138
FHLMC	Mortgage Backed	3.00%	DUE 01/01/2037	\$ 147
FHLMC	Mortgage Backed	3.00%	DUE 12/01/2037	\$ 43
FHLMC GOLD	Mortgage Backed	3.00%	DUE 02/01/2043	\$ 426
FHLMC GOLD	Mortgage Backed	3.50%	DUE 02/01/2042	\$ 276
FHLMC GOLD	Mortgage Backed	3.00%	DUE 12/01/2042	\$ 310
FHLMC GOLD	Mortgage Backed	4.00%	DUE 12/01/2040	\$ 145

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
FHLMC GOLD	Mortgage Backed	2.50%	DUE 07/01/2031	\$ 48
FHLMC	Mortgage Backed	3.00%	DUE 01/01/2052	\$ 348
FHLMC	Mortgage Backed	3.00%	DUE 01/01/2052	\$ 1,013
FHLMC	Mortgage Backed	2.50%	DUE 08/01/2051	\$ 693
FHLMC	Mortgage Backed	2.00%	DUE 03/01/2051	\$ 2,865
FHLMC	Mortgage Backed	2.50%	DUE 07/01/2051	\$ 347
FHLMC	Mortgage Backed	3.00%	DUE 04/01/2052	\$ 437
FHLMC	Mortgage Backed	3.00%	DUE 04/01/2052	\$ 265
FHLMC	Mortgage Backed	4.00%	DUE 09/01/2052	\$ 2,419
FHLMC	Mortgage Backed	5.50%	DUE 02/01/2053	\$ 946
FHLMC GOLD	Mortgage Backed	4.00%	DUE 04/01/2042	\$ 62
FHLMC GOLD	Mortgage Backed	3.50%	DUE 10/01/2042	\$ 164
FHLMC GOLD	Mortgage Backed	3.00%	DUE 06/01/2043	\$ 105
FHLMC	Mortgage Backed	3.00%	DUE 09/01/2030	\$ 146
FHLMC	Mortgage Backed	3.50%	DUE 11/01/2047	\$ 310
FHLMC	Mortgage Backed	5.00%	DUE 02/01/2048	\$ 88
FHLMC	Mortgage Backed	2.00%	DUE 01/01/2051	\$ 1,043
FHLMC	Mortgage Backed	2.50%	DUE 10/01/2051	\$ 1,376
FHLMC	Mortgage Backed	2.50%	DUE 10/01/2051	\$ 2,951
FHLMC	Mortgage Backed	3.00%	DUE 09/01/2050	\$ 2,113
FNMA	Mortgage Backed	4.50%	DUE 02/01/2041	\$ 241
FNMA	Mortgage Backed	3.50%	DUE 01/01/2041	\$ 180
FNMA	Mortgage Backed	4.50%	DUE 02/01/2041	\$ 47
FNMA	Mortgage Backed	3.00%	DUE 08/01/2042	\$ 267
FNMA	Mortgage Backed	4.50%	DUE 10/01/2041	\$ 138
FNMA	Mortgage Backed	4.00%	DUE 01/01/2042	\$ 278
FNMA	Mortgage Backed	3.50%	DUE 12/01/2041	\$ 189
FNMA	Mortgage Backed	4.50%	DUE 08/01/2041	\$ 100
FNMA	Mortgage Backed	4.00%	DUE 07/01/2042	\$ 190
FNMA	Mortgage Backed	4.00%	DUE 07/01/2042	\$ 57
FNMA	Mortgage Backed	3.00%	DUE 12/01/2042	\$ 151
FNMA	Mortgage Backed	4.50%	DUE 02/01/2046	\$ 152
FNMA	Mortgage Backed	6.00%	DUE 07/01/2041	\$ 168
FNMA	Mortgage Backed	3.00%	DUE 03/01/2043	\$ 425
FNMA	Mortgage Backed	3.00%	DUE 03/01/2043	\$ 160
FNMA	Mortgage Backed	3.00%	DUE 04/01/2030	\$ 51
FNMA	Mortgage Backed	3.50%	DUE 06/01/2045	\$ 485
FNMA	Mortgage Backed	4.00%	DUE 12/01/2045	\$ 70
FNMA	Mortgage Backed	2.50%	DUE 09/01/2046	\$ 126
FNMA	Mortgage Backed	2.50%	DUE 09/01/2046	\$ 62
FNMA	Mortgage Backed	3.00%	DUE 11/01/2036	\$ 76
FNMA	Mortgage Backed	3.50%	DUE 12/01/2046	\$ 126
FNMA	Mortgage Backed	3.50%	DUE 12/01/2046	\$ 95
FNMA	Mortgage Backed	3.00%	DUE 04/01/2043	\$ 122
FNMA	Mortgage Backed	3.50%	DUE 06/01/2043	\$ 266
FNMA	Mortgage Backed	4.50%	DUE 09/01/2043	\$ 79
FNMA	Mortgage Backed	3.50%	DUE 10/01/2045	\$ 187

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Current Value
FNMA	Mortgage Backed 6.00% DUE 10/01/2036	\$ 38
FNMA	Mortgage Backed 5.50% DUE 01/01/2037	\$ 43
FNMA	Mortgage Backed 3.00% DUE 12/01/2031	\$ 87
FNMA	Mortgage Backed 2.50% DUE 12/01/2050	\$ 221
FNMA	Mortgage Backed 5.00% DUE 09/01/2047	\$ 68
FNMA	Mortgage Backed 2.00% DUE 04/01/2051	\$ 818
FNMA	Mortgage Backed 2.50% DUE 02/01/2052	\$ 678
FNMA	Mortgage Backed 2.50% DUE 02/01/2051	\$ 3,314
FNMA	Mortgage Backed 3.00% DUE 12/01/2051	\$ 3,003
FNMA	Mortgage Backed 2.50% DUE 05/01/2052	\$ 6,701
FNMA	Mortgage Backed 3.00% DUE 07/01/2036	\$ 229
FNMA	Mortgage Backed 3.00% DUE 07/01/2027	\$ 61
FNMA	Mortgage Backed 4.50% DUE 08/01/2040	\$ 86
FNMA	Mortgage Backed 3.50% DUE 01/01/2041	\$ 436
FNMA	Mortgage Backed 3.50% DUE 05/01/2042	\$ 408
FNMA	Mortgage Backed 3.50% DUE 03/01/2043	\$ 206
FNMA	Mortgage Backed 4.50% DUE 10/01/2039	\$ 79
FNMA	Mortgage Backed 4.50% DUE 11/01/2040	\$ 54
FNMA	Mortgage Backed 3.50% DUE 01/01/2046	\$ 77
FNMA	Mortgage Backed 3.50% DUE 01/01/2046	\$ 76
FNMA	Mortgage Backed 3.50% DUE 08/01/2031	\$ 94
FNMA	Mortgage Backed 4.00% DUE 09/01/2046	\$ 81
FNMA	Mortgage Backed 4.50% DUE 08/01/2047	\$ 153
FNMA	Mortgage Backed 4.00% DUE 09/01/2047	\$ 71
FNMA	Mortgage Backed 3.50% DUE 08/01/2033	\$ 45
FNMA	Mortgage Backed 2.50% DUE 08/01/2051	\$ 1,359
FNMA	Mortgage Backed 2.50% DUE 11/01/2051	\$ 347
FNMA	Mortgage Backed 3.00% DUE 11/01/2051	\$ 720
FNMA	Mortgage Backed 2.50% DUE 12/01/2051	\$ 1,727
FNMA	Mortgage Backed 3.00% DUE 05/01/2035	\$ 373
FNMA	Mortgage Backed 2.00% DUE 09/01/2050	\$ 7,995
FNMA	Mortgage Backed 2.00% DUE 01/01/2051	\$ 4,631
FNMA	Mortgage Backed 2.50% DUE 04/01/2051	\$ 633
FNMA	Mortgage Backed 2.00% DUE 05/01/2051	\$ 1,449
FNMA	Mortgage Backed 4.50% DUE 07/01/2052	\$ 411
FNMA	Mortgage Backed 5.00% DUE 06/01/2052	\$ 772
FNMA	Mortgage Backed 5.50% DUE 11/01/2052	\$ 416
FNMA	Mortgage Backed 5.00% DUE 06/01/2040	\$ 26
FNMA	Mortgage Backed 5.00% DUE 06/01/2040	\$ 31
FNMA	Mortgage Backed 4.50% DUE 06/01/2040	\$ 61
FNMA	Mortgage Backed 5.00% DUE 06/01/2040	\$ 86
FNMA	Mortgage Backed 4.50% DUE 02/01/2041	\$ 66
FNMA	Mortgage Backed 5.00% DUE 02/01/2041	\$ 43
FNMA	Mortgage Backed 4.00% DUE 10/01/2040	\$ 124
FNMA	Mortgage Backed 4.00% DUE 11/01/2040	\$ 107
GNMA	Mortgage Backed 3.00% DUE 09/15/2042	\$ 58
GNMA II	Mortgage Backed 3.00% DUE 03/20/2043	\$ 48

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Current Value
GNMA II	Mortgage Backed 3.50% DUE 03/20/2043	\$ 90
GNMA II	Mortgage Backed 3.00% DUE 09/20/2042	\$ 106
GNMA II	Mortgage Backed 3.50% DUE 10/20/2042	\$ 213
GNMA II	Mortgage Backed 3.50% DUE 10/20/2042	\$ 169
GNMA II	Mortgage Backed 4.00% DUE 10/20/2042	\$ 242
GNMA II	Mortgage Backed 3.50% DUE 12/20/2042	\$ 101
GNMA II	Mortgage Backed 3.50% DUE 12/20/2042	\$ 114
GNMA II	Mortgage Backed 3.00% DUE 09/20/2043	\$ 72
GNMA II	Mortgage Backed 3.50% DUE 10/20/2043	\$ 117
GNMA II	Mortgage Backed 4.00% DUE 10/20/2043	\$ 133
GNMA II	Mortgage Backed 4.50% DUE 10/20/2043	\$ 37
GNMA II	Mortgage Backed 3.50% DUE 12/20/2043	\$ 134
GNMA II	Mortgage Backed 4.50% DUE 12/20/2043	\$ 84
GNMA II	Mortgage Backed 3.00% DUE 01/20/2044	\$ 46
GNMA II	Mortgage Backed 3.00% DUE 01/20/2044	\$ 22
GNMA II	Mortgage Backed 3.50% DUE 03/20/2045	\$ 47
GNMA II	Mortgage Backed 4.50% DUE 03/20/2045	\$ 39
GNMA II	Mortgage Backed 4.00% DUE 06/20/2044	\$ 92
GNMA II	Mortgage Backed 3.00% DUE 12/20/2044	\$ 73
GNMA II	Mortgage Backed 5.00% DUE 04/20/2045	\$ 25
GNMA II	Mortgage Backed 3.50% DUE 04/20/2045	\$ 50
GNMA II	Mortgage Backed 3.00% DUE 05/20/2045	\$ 68
GNMA II	Mortgage Backed 4.50% DUE 05/20/2045	\$ 28
GNMA II	Mortgage Backed 4.00% DUE 09/20/2045	\$ 174
GNMA II	Mortgage Backed 3.50% DUE 11/20/2045	\$ 281
GNMA II	Mortgage Backed 4.00% DUE 11/20/2045	\$ 41
GNMA II	Mortgage Backed 4.00% DUE 12/20/2045	\$ 76
GNMA II	Mortgage Backed 3.00% DUE 01/20/2046	\$ 72
GNMA II	Mortgage Backed 3.50% DUE 05/20/2046	\$ 111
GNMA II	Mortgage Backed 3.50% DUE 07/20/2046	\$ 182
GNMA II	Mortgage Backed 3.50% DUE 07/20/2046	\$ 123
GNMA II	Mortgage Backed 5.00% DUE 07/20/2046	\$ 107
GNMA II	Mortgage Backed 4.50% DUE 09/20/2046	\$ 38
GNMA II	Mortgage Backed 4.00% DUE 10/20/2046	\$ 34
GNMA II	Mortgage Backed 4.50% DUE 10/20/2046	\$ 42
GNMA II	Mortgage Backed 4.00% DUE 11/20/2046	\$ 52
GNMA II	Mortgage Backed 4.50% DUE 11/20/2046	\$ 67
GNMA II	Mortgage Backed 2.50% DUE 12/20/2046	\$ 45
GNMA II	Mortgage Backed 3.50% DUE 12/20/2046	\$ 45
GNMA II	Mortgage Backed 3.50% DUE 12/20/2046	\$ 219
GNMA II	Mortgage Backed 4.00% DUE 02/20/2047	\$ 56
GNMA II	Mortgage Backed 4.00% DUE 03/20/2047	\$ 124
GNMA II	Mortgage Backed 4.00% DUE 08/20/2048	\$ 114
GNMA II	Mortgage Backed 4.50% DUE 08/20/2047	\$ 132
GNMA II	Mortgage Backed 5.00% DUE 11/20/2047	\$ 176
GNMA	Mortgage Backed 4.00% DUE 06/20/2052	\$ 411
GNMA	Mortgage Backed 4.00% DUE 06/20/2052	\$ 419

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
GNMA		Mortgage Backed	2.50%	DUE 08/20/2051	\$ 1,524
GNMA		Mortgage Backed	2.00%	DUE 10/20/2051	\$ 408
GNMA		Mortgage Backed	3.00%	DUE 10/20/2051	\$ 2,708
GNMA		Mortgage Backed	3.00%	DUE 10/20/2051	\$ 714
GNMA		Mortgage Backed	3.00%	DUE 11/20/2051	\$ 329
GNMA		Mortgage Backed	4.00%	DUE 08/20/2052	\$ 1,304
GNMA		Mortgage Backed	4.00%	DUE 10/20/2041	\$ 130
GNMA		Mortgage Backed	4.50%	DUE 10/20/2041	\$ 634
GNMA		Mortgage Backed	4.50%	DUE 04/15/2040	\$ 41
GNMA		Mortgage Backed	4.00%	DUE 01/15/2041	\$ 71
UNIV OF CALIFORNIA CA RGTS MED		Municipals	4.13%	DUE 05/15/2032	\$ 644
CLEARNET		Notional Par Contrac	4.46%	DUE 08/15/2028	\$ 445
CLEARNET		Notional Par Contrac	5.11%	DUE 03/09/2025	\$ 1
INTERCONTINENTAL EXCHANGE		Notional Par Contrac	1.00%	DUE 12/20/2029	\$ 67
INTERCONTINENTAL EXCHANGE		Notional Par Contrac	1.00%	DUE 12/20/2029	\$ 68
INTERCONTINENTAL EXCHANGE		Notional Par Contrac	1.00%	DUE 12/20/2029	\$ 112
INTERCONTINENTAL EXCHANGE		Notional Par Contrac	1.00%	DUE 12/20/2029	\$ 203
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 68
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 47
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 24
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 108
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 376
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 527
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 442
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 801
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 602
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 30
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 717
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 555
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 167
STATE STREET STIF		Sweep Investment	N/A	N/A	\$ 919
OTHER ASSETS					\$ 1,821
SUBTOTAL					\$ 397,691
Total Prudential Stable Value Fund					\$ 730,467

Mass Mutual	MASSMUTUAL (CONTRACT INTEREST RATE(1/1/24-12/31/2024 3.63%))	Synthetic Contract			
	AASET 2021-2 TRUST	Asset Backed	3.54%	DUE 01/15/2047	\$ 440
	CAPITAL AUTOMOTIVE REIT	Asset Backed	3.25%	DUE 02/15/2050	\$ 204
	CAPITAL AUTOMOTIVE REIT	Asset Backed	3.81%	DUE 02/15/2050	\$ 195
	COLLEGE AVE STUDENT LOANS	Asset Backed	4.46%	DUE 12/28/2048	\$ 180
	COMMONBOND STUDENT LOAN T	Asset Backed	3.16%	DUE 08/25/2050	\$ 463
	COMMONBOND STUDENT LOAN T	Asset Backed	3.16%	DUE 08/25/2050	\$ 55
	EDUCATION LOAN ASSET BACKE	Asset Backed	5.53%	DUE 08/01/2043	\$ 49
	EDUCATION LOAN ASSET BACKE	Asset Backed	5.53%	DUE 08/01/2043	\$ 146
	EDUCATION LOAN ASSET BACKE	Asset Backed	5.53%	DUE 08/01/2043	\$ 146
	EDUCATION LOAN ASSET BACKED TR	Asset Backed	5.68%	DUE 11/25/2033	\$ 104

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
EDVESTINU PRIVATE EDUCATION LO	Asset Backed	1.80%	DUE 11/25/2045	\$ 223
FALCON AEROSPACE LTD	Asset Backed	3.60%	DUE 09/15/2039	\$ 275
GOODGREEN TRUST	Asset Backed	3.23%	DUE 10/15/2052	\$ 58
GOODGREEN TRUST	Asset Backed	3.74%	DUE 10/15/2052	\$ 73
GOODGREEN TRUST	Asset Backed	2.76%	DUE 04/15/2055	\$ 402
GOODGREEN TRUST	Asset Backed	2.76%	DUE 04/15/2055	\$ 724
GOODGREEN TRUST	Asset Backed	3.26%	DUE 10/15/2053	\$ 209
HERO FUNDING TRUST	Asset Backed	3.19%	DUE 09/20/2048	\$ 83
HERO FUNDING TRUST	Asset Backed	4.67%	DUE 09/20/2048	\$ 47
HIGHER EDUCATION FUNDING	Asset Backed	4.94%	DUE 01/01/2044	\$ 499
HIGHER EDUCATION FUNDING	Asset Backed	5.88%	DUE 01/01/2044	\$ 534
HORIZON AIRCRAFT FINANCE I LIM	Asset Backed	4.46%	DUE 11/15/2039	\$ 1,076
321 HENDERSON RECEIVABLES I LL	Asset Backed	3.96%	DUE 03/15/2063	\$ 150
JP MORGAN STUDENT LOAN TRUST	Asset Backed	5.79%	DUE 06/28/2039	\$ 102
MACH I	Asset Backed	3.47%	DUE 10/15/2039	\$ 256
MOSAIC SOLAR LOANS LLC	Asset Backed	4.45%	DUE 06/20/2042	\$ 14
NAVIENT STUDENT LOAN TRUST	Asset Backed	4.44%	DUE 12/15/2059	\$ 135
NAVIENT STUDENT LOAN TRUST 201	Asset Backed	6.18%	DUE 07/25/2052	\$ 382
NAVIENT STUDENT LOAN TRUST	Asset Backed	6.93%	DUE 06/25/2069	\$ 2,549
NAVIENT STUDENT LOAN TRUST	Asset Backed	6.78%	DUE 08/26/2069	\$ 3,344
NAVIENT STUDENT LOAN TRUST	Asset Backed	5.73%	DUE 08/25/2070	\$ 3,110
NELNET STUDENT LOAN TRUST	Asset Backed	5.80%	DUE 10/25/2040	\$ 150
NELNET STUDENT LOAN TRUST	Asset Backed	5.19%	DUE 03/23/2037	\$ 186
NELNET STUDENT LOAN TRUST	Asset Backed	5.65%	DUE 09/27/2066	\$ 479
NELNET STUDENT LOAN TRUST	Asset Backed	2.53%	DUE 10/25/2067	\$ 335
NORTHSTAR EDUCATION FINANCE	Asset Backed	5.84%	DUE 01/29/2046	\$ 1,347
OAK STREET INVESTMENT GRADE	Asset Backed	2.21%	DUE 11/20/2050	\$ 2,012
OAK STREET INVESTMENT GRADE	Asset Backed	1.48%	DUE 01/20/2051	\$ 3,014
OAK STREET INVESTMENT GRADE	Asset Backed	3.26%	DUE 01/20/2051	\$ 1,256
ONEMAIN FINANCIAL ISSUANCE TR	Asset Backed	1.75%	DUE 09/14/2035	\$ 1,446
ONEMAIN DIRECT AUTO RECEIVABLE	Asset Backed	5.07%	DUE 06/14/2029	\$ 2,205
OXFORD FINANCE FUNDING TRUST	Asset Backed	3.10%	DUE 02/15/2028	\$ 132
OXFORD FINANCE FUNDING TRUST	Asset Backed	3.10%	DUE 02/15/2028	\$ 338
RENEW FINANCIAL	Asset Backed	2.06%	DUE 11/20/2056	\$ 526
STONEPEAK	Asset Backed	2.30%	DUE 02/28/2033	\$ 295
STONEPEAK	Asset Backed	2.68%	DUE 02/28/2033	\$ 584
SLC STUDENT LOAN TRUST	Asset Backed	5.51%	DUE 02/15/2045	\$ 48
SLM STUDENT LOAN TRUST	Asset Backed	5.63%	DUE 07/25/2055	\$ 188
SLM STUDENT LOAN TRUST	Asset Backed	5.65%	DUE 01/25/2070	\$ 88
SLAM 2021 1 LLC	Asset Backed	2.43%	DUE 06/15/2046	\$ 960
SMB PRIVATE EDUCATION LOAN TR	Asset Backed	5.71%	DUE 10/16/2056	\$ 972
SLM STUDENT LOAN TRUST	Asset Backed	5.66%	DUE 01/25/2070	\$ 283
SOCIAL PROFESSIONAL LOAN PROGR	Asset Backed	3.36%	DUE 02/15/2046	\$ 1,492
HELIOS ISSUER LLC	Asset Backed	4.87%	DUE 07/20/2048	\$ 135
SUNNOVA HESTIA II ISUER LLC	Asset Backed	5.63%	DUE 07/20/2051	\$ 1,066
TRIBUTE RAIL LLC	Asset Backed	4.76%	DUE 05/17/2052	\$ 1,713
TRINITY RAIL LEASING L P	Asset Backed	5.19%	DUE 10/16/2040	\$ 443

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
TRINITY RAIL LEASING L P	Asset Backed	5.19%	DUE 10/16/2040	\$ 97
WAVE USA	Asset Backed	3.60%	DUE 09/15/2044	\$ 562
WILLIS ENGINE SECURITIZATION T	Asset Backed	4.69%	DUE 08/15/2042	\$ 475
WILLIS ENGINE SECURITIZATION	Asset Backed	4.75%	DUE 09/15/2043	\$ 161
WILLIS ENGINE SECURITIZATION T	Asset Backed	3.10%	DUE 05/15/2046	\$ 847
ARROYO MORTGAGE TRUST	CMO	3.62%	DUE 12/25/2056	\$ 1,768
AVENTURA MALL TRUST	CMO	4.11%	DUE 07/05/2040	\$ 731
AVENTURA MALL TRUST	CMO	4.11%	DUE 07/05/2040	\$ 938
BANC OF AMERICA MERRILL LYNCH	CMO	4.09%	DUE 08/10/2038	\$ 420
BX TRUST	CMO	6.31%	DUE 06/15/2038	\$ 1,052
BX TRUST	CMO	5.46%	DUE 09/15/2036	\$ 3,613
BANK 2018 BN14 C	CMO	4.62%	DUE 09/15/2060	\$ 264
BANK 2018 BN14 C	CMO	4.62%	DUE 09/15/2060	\$ 26
BANK	CMO	4.27%	DUE 02/15/2052	\$ 205
BANK	CMO	2.87%	DUE 09/15/2064	\$ 1,796
BANK 2017 BNK7 B	CMO	3.95%	DUE 09/15/2060	\$ 1,216
BENCHMARK MORTGAGE TRUST	CMO	3.13%	DUE 09/15/2048	\$ 1,445
BENCHMARK MORTGAGE TRUST	CMO	2.27%	DUE 02/15/2054	\$ 1,031
BENCHMARK MORTGAGE TRUST	CMO	2.99%	DUE 04/15/2054	\$ 493
BRAVO RESIDENTIAL FUNDING TRU	CMO	3.18%	DUE 05/25/2060	\$ 1,953
CD COMMERCIAL MORTGAGE TRUST	CMO	3.37%	DUE 08/15/2057	\$ 416
CD COMMERCIAL MORTGAGE TRUST	CMO	3.72%	DUE 08/15/2057	\$ 287
CD COMMERCIAL MORTGAGE TRUST	CMO	3.72%	DUE 08/15/2057	\$ 194
CD COMMERCIAL MORTGAGE TRUST	CMO	3.72%	DUE 08/15/2057	\$ 859
CFCRE COMMERCIAL MORTGAGE TRUS	CMO	3.22%	DUE 11/10/2049	\$ 387
COMMERICAL MORTGAGE TRUST	CMO	4.51%	DUE 09/10/2047	\$ 367
COMMERICAL MORTGAGE TRUST	CMO	4.06%	DUE 03/10/2048	\$ 437
COLEM 2021 HLINE MORTGAGE TR	CMO	2.46%	DUE 04/12/2042	\$ 896
CITIGROUP COMMERCIAL MORTGAGE	CMO	4.14%	DUE 10/12/2050	\$ 508
CITIGROUP COMMERCIAL MORTGAGE	CMO	4.14%	DUE 10/12/2050	\$ 3,059
CITIGROUP COMMERCIAL MORTGAGE	CMO	3.50%	DUE 08/10/2056	\$ 275
DEEPHAVEN RESIDENTIAL MORTGA	CMO	2.09%	DUE 05/25/2065	\$ 1,430
ELM TRUST 2024	CMO	5.99%	DUE 06/10/2027	\$ 5,048
FLAGSTAR MORTGAGE TRUST	CMO	2.50%	DUE 08/25/2051	\$ 1,736
GCAT	CMO	3.48%	DUE 12/27/2066	\$ 2,586
GS MORTGAGE SECURITIES TRUST	CMO	3.98%	DUE 10/10/2049	\$ 598
GS MORTGAGE SECURITIES TRUST	CMO	4.30%	DUE 03/10/2050	\$ 1,034
GS MORTGAGE BACKED SECURITIES	CMO	2.50%	DUE 11/25/2051	\$ 658
JP MORGAN CHASE COMMERCIAL	CMO	2.52%	DUE 10/09/2042	\$ 1,185
LIFE FINANCIAL SERVICES TRUST	CMO	6.26%	DUE 03/15/2038	\$ 994
MFT TRUST	CMO	3.36%	DUE 02/10/2042	\$ 319
MFT TRUST	CMO	3.48%	DUE 02/10/2042	\$ 321
MORGAN STANLEY CAPITAL I TRUST	CMO	2.95%	DUE 05/15/2054	\$ 1,107
MORGAN STANLEY CAPITAL I TRUST	CMO	4.59%	DUE 03/15/2049	\$ 3,375
MORGAN STANLEY CAPITAL I TRUST	CMO	4.27%	DUE 03/15/2052	\$ 604
NEW RESIDENTIAL MORTGAGE LOAN	CMO	3.21%	DUE 01/26/2060	\$ 1,184
SOFI MORTGAGE TRUST	CMO	3.00%	DUE 11/25/2046	\$ 48

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STARWOOD MORTGAGE RESIDENTIAL	CMO	2.59%	DUE 04/25/2065	\$ 2,590
VERUS SECURITIZATION TRUST	CMO	2.40%	DUE 06/25/2066	\$ 1,709
WELLS FARGO COMMERCIAL MTG	CMO	4.40%	DUE 06/15/2051	\$ 248
WELLS FARGO COMMERCIAL MTG	CMO	4.56%	DUE 06/16/2051	\$ 57
ALIMENTATION COUCHE TARD	Commercial Paper	0.00%	DUE 01/15/2025	\$ 4,991
AMERICAN HONDA FINANCE CORP	Commercial Paper	0.00%	DUE 03/11/2025	\$ 4,955
CRH AMERICA FINANCE IN	Commercial Paper	0.00%	DUE 02/27/2025	\$ 6,948
ENBRIDGE US INC	Commercial Paper	0.00%	DUE 01/27/2025	\$ 3,986
ENTERGY CORP	Commercial Paper	0.00%	DUE 02/10/2025	\$ 1,990
ENTERGY CORP	Commercial Paper	0.00%	DUE 02/13/2025	\$ 5,966
EVERSOURCE ENERGY	Commercial Paper	0.00%	DUE 01/10/2025	\$ 5,993
MCKESSON CORP	Commercial Paper	0.00%	DUE 01/02/2025	\$ 4,999
MICROCHIP TECHNOLOGY INC	Commercial Paper	0.00%	DUE 02/07/2025	\$ 5,971
OGE ENERGY CORPORATION	Commercial Paper	0.00%	DUE 01/15/2025	\$ 5,989
TELUS CORP	Commercial Paper	0.00%	DUE 05/21/2025	\$ 7,856
TRANSCANADA PIPELINE LIMITED	Commercial Paper	0.00%	DUE 01/22/2025	\$ 1,995
TRANSCANADA PIPELINE LIMITED	Commercial Paper	0.00%	DUE 01/27/2025	\$ 1,993
AGL CAPITAL CORP	Corporate Debt	4.40%	DUE 06/01/2043	\$ 1,219
AES CORP THE	Corporate Debt	7.60%	DUE 01/15/2055	\$ 936
AES CORP THE	Corporate Debt	7.60%	DUE 01/15/2055	\$ 616
AT&T INC	Corporate Debt	3.50%	DUE 09/15/2053	\$ 854
AT&T INC	Corporate Debt	3.55%	DUE 09/15/2055	\$ 1,137
AERCAP IRELAND CAP GLOBAL	Corporate Debt	3.30%	DUE 01/30/2032	\$ 1,484
AERCAP IRELAND CAP GLOBAL	Corporate Debt	6.95%	DUE 03/10/2055	\$ 207
ALASKA AIR 2020 1 CL B	Corporate Debt	8.00%	DUE 02/15/2027	\$ 880
ALLIANZ SE	Corporate Debt	3.50%	DUE 01/30/3100	\$ 576
ALLIANZ SE	Corporate Debt	3.50%	DUE 01/30/3100	\$ 960
ALLIANZ SE	Corporate Debt	3.50%	DUE 01/30/3100	\$ 960
ALLIANZ SE	Corporate Debt	3.50%	DUE 01/30/3100	\$ 242
ALLIANZ SE	Corporate Debt	5.60%	DUE 09/03/2054	\$ 395
ALLIANT ENERGY FINANCE	Corporate Debt	1.40%	DUE 03/15/2026	\$ 1,590
ALLSTATE CORP	Corporate Debt	7.72%	DUE 08/15/2053	\$ 300
ALLSTATE CORP	Corporate Debt	7.72%	DUE 08/15/2053	\$ 475
ALLSTATE CORP	Corporate Debt	7.72%	DUE 08/15/2053	\$ 400
ALLSTATE CORP	Corporate Debt	7.72%	DUE 08/15/2053	\$ 171
ALLSTATE CORP	Corporate Debt	7.72%	DUE 08/15/2053	\$ 55
ALLSTATE CORP	Corporate Debt	7.72%	DUE 08/15/2053	\$ 149
ALLY FINANCIAL INC	Corporate Debt	6.99%	DUE 06/13/2029	\$ 729
ALLY FINANCIAL INC	Corporate Debt	5.54%	DUE 01/17/2031	\$ 677
AMAZON COM INC	Corporate Debt	4.05%	DUE 08/22/2047	\$ 258
AMAZON COM INC	Corporate Debt	4.05%	DUE 08/22/2047	\$ 144
AMERICAN TOWER TRUST	Corporate Debt	3.65%	DUE 03/23/2028	\$ 219
AMGEN INC	Corporate Debt	5.60%	DUE 03/02/2043	\$ 739
AMGEN INC	Corporate Debt	5.75%	DUE 03/02/2063	\$ 576
ANGLO AMERICAN CAPITAL	Corporate Debt	2.88%	DUE 03/17/2031	\$ 1,563
ANTARES HOLDINGS	Corporate Debt	8.50%	DUE 05/18/2025	\$ 939
ANTARES HOLDINGS	Corporate Debt	3.95%	DUE 07/15/2026	\$ 747

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ANTARES HOLDINGS	Corporate Debt	3.95%	DUE 07/15/2026	\$ 364
ANTARES HOLDINGS	Corporate Debt	2.75%	DUE 01/15/2027	\$ 773
ANTARES HOLDINGS	Corporate Debt	6.50%	DUE 02/08/2029	\$ 1,367
APOLLO GLOBAL MANAGEMENT	Corporate Debt	5.80%	DUE 05/21/2054	\$ 1,125
APPLOVIN CORP	Corporate Debt	5.38%	DUE 12/01/2031	\$ 1,486
ARES CAPITAL CORP	Corporate Debt	2.15%	DUE 07/15/2026	\$ 957
ARES CAPITAL CORP	Corporate Debt	5.88%	DUE 03/01/2029	\$ 943
ARES FINANCE CO	Corporate Debt	4.12%	DUE 06/30/2051	\$ 1,001
ARES STRATEGIS INCOME FU	Corporate Debt	6.35%	DUE 08/15/2029	\$ 1,366
ARES STRATEGIS INCOME FU	Corporate Debt	6.35%	DUE 08/15/2029	\$ 483
ARTHUR J GALLAGHER & CO	Corporate Debt	5.00%	DUE 02/15/2032	\$ 198
ASCOT GROUP LTD	Corporate Debt	4.25%	DUE 12/15/2030	\$ 1,908
ASCOT GROUP LTD	Corporate Debt	4.25%	DUE 12/15/2030	\$ 169
ASCOT GROUP LTD	Corporate Debt	4.25%	DUE 12/15/2030	\$ 643
ATHENE GLOBAL FUNDING	Corporate Debt	2.67%	DUE 06/07/2031	\$ 1,391
ATHENE HOLDING LTD	Corporate Debt	6.62%	DUE 10/15/2054	\$ 1,584
AVOLON HOLDINGS FNDG LTD	Corporate Debt	2.53%	DUE 11/18/2027	\$ 1,566
AVOLON HOLDINGS FNDG LTD	Corporate Debt	4.95%	DUE 01/15/2028	\$ 1,481
AXIS SPECIALTY FINANCE	Corporate Debt	4.90%	DUE 01/15/2040	\$ 412
AXIS SPECIALTY FINANCE	Corporate Debt	4.90%	DUE 01/15/2040	\$ 225
BGC GROUP INC	Corporate Debt	6.60%	DUE 06/10/2029	\$ 1,531
BGC GROUP INC	Corporate Debt	6.60%	DUE 06/10/2029	\$ 384
BNP PARIBAS	Corporate Debt	4.62%	DUE 01/30/3100	\$ 138
BNP PARIBAS	Corporate Debt	4.62%	DUE 01/30/3100	\$ 797
BP CAPITAL MARKETS PLC	Corporate Debt	4.88%	DUE 01/30/3100	\$ 961
BP CAPITAL MARKETS PLC	Corporate Debt	6.45%	DUE 01/30/3100	\$ 637
BP CAPITAL MARKETS PLC	Corporate Debt	6.12%	DUE 01/30/3100	\$ 1,466
BPCE SA	Corporate Debt	3.12%	DUE 10/19/2032	\$ 993
BPCE SA	Corporate Debt	3.50%	DUE 10/23/2027	\$ 430
BPCE SA	Corporate Debt	3.50%	DUE 10/23/2027	\$ 334
BPCE SA	Corporate Debt	3.50%	DUE 10/23/2027	\$ 420
BACARDI LTD MARTINI BV	Corporate Debt	5.90%	DUE 06/15/2043	\$ 327
BANK OF AMERICA CORP	Corporate Debt	2.30%	DUE 07/21/2032	\$ 855
BANK OF AMERICA CORP	Corporate Debt	2.48%	DUE 09/21/2036	\$ 1,358
BANK OF AMERICA CORP	Corporate Debt	3.85%	DUE 03/08/2037	\$ 1,306
BARCLAYS PLC	Corporate Debt	6.12%	DUE 01/30/3100	\$ 624
BARCLAYS PLC	Corporate Debt	6.12%	DUE 01/30/3100	\$ 749
BARCLAYS PLC	Corporate Debt	8.00%	DUE 01/30/3100	\$ 1,104
BAYER US FINANCE LLC	Corporate Debt	6.50%	DUE 11/21/2033	\$ 1,169
BERKLEY WR CORPORATION	Corporate Debt	6.25%	DUE 02/15/2037	\$ 1,876
BLACKSTONE PRIVATE CREDIT	Corporate Debt	2.62%	DUE 12/15/2026	\$ 900
BLACKSTONE PRIVATE CREDIT	Corporate Debt	4.95%	DUE 09/26/2027	\$ 994
BLACKSTONE SECURED LEND	Corporate Debt	2.75%	DUE 09/16/2026	\$ 453
BLACKSTONE SECURED LEND	Corporate Debt	2.75%	DUE 09/16/2026	\$ 184
BLACKSTONE SECURED LEND	Corporate Debt	2.75%	DUE 09/16/2026	\$ 226
BLUE OWL CREDIT INCOME	Corporate Debt	5.80%	DUE 03/15/2030	\$ 1,544
BLUE OWL FINANCE LLC	Corporate Debt	3.12%	DUE 06/10/2031	\$ 272

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BLUE OWL FINANCE LLC	Corporate Debt	3.12%	DUE 06/10/2031	\$ 1,192
BOEING CO THE	Corporate Debt	5.93%	DUE 05/01/2060	\$ 364
BOEING CO THE	Corporate Debt	6.86%	DUE 05/01/2054	\$ 713
BRIGHTHOUSE FINANCIAL INC	Corporate Debt	4.70%	DUE 06/22/2047	\$ 677
BRITISH AIR 21 1 B PPT	Corporate Debt	3.90%	DUE 03/15/2033	\$ 700
BRITISH AIR 20 1 A PPT	Corporate Debt	4.25%	DUE 11/15/2032	\$ 517
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 967
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 56
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 64
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 90
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 39
BROADSTONE NET LEASE LLC	Corporate Debt	2.60%	DUE 09/15/2031	\$ 179
BROOKFIELD FINANCE INC	Corporate Debt	5.97%	DUE 03/04/2054	\$ 834
PARAMOUNT GLOBAL	Corporate Debt	3.70%	DUE 06/01/2028	\$ 376
PARAMOUNT GLOBAL	Corporate Debt	3.70%	DUE 06/01/2028	\$ 897
CCL INDUSTRIES INC	Corporate Debt	3.05%	DUE 06/01/2030	\$ 412
CNO FINANCIAL GROUP INC	Corporate Debt	6.45%	DUE 06/15/2034	\$ 772
CNO FINANCIAL GROUP INC	Corporate Debt	6.45%	DUE 06/15/2034	\$ 722
CSX CORP	Corporate Debt	5.50%	DUE 04/15/2041	\$ 174
CSX CORP	Corporate Debt	5.50%	DUE 04/15/2041	\$ 124
CSX CORP	Corporate Debt	5.50%	DUE 04/15/2041	\$ 164
CSL FINANCE PLC	Corporate Debt	4.62%	DUE 04/27/2042	\$ 539
CVS HEALTH CORP	Corporate Debt	4.88%	DUE 07/20/2035	\$ 95
CVS HEALTH CORP	Corporate Debt	4.88%	DUE 07/20/2035	\$ 36
CVS HEALTH CORP	Corporate Debt	4.88%	DUE 07/20/2035	\$ 55
CVS HEALTH CORP	Corporate Debt	4.88%	DUE 07/20/2035	\$ 104
CVS HEALTH CORP	Corporate Debt	5.05%	DUE 03/25/2048	\$ 215
CVS HEALTH CORP	Corporate Debt	5.05%	DUE 03/25/2048	\$ 124
CVS HEALTH CORP	Corporate Debt	5.05%	DUE 03/25/2048	\$ 186
CVS HEALTH CORP	Corporate Debt	5.88%	DUE 06/01/2053	\$ 1,169
CVS HEALTH CORP	Corporate Debt	7.00%	DUE 03/10/2055	\$ 1,175
CVS HEALTH CORP	Corporate Debt	7.00%	DUE 03/10/2055	\$ 301
CVS HEALTH CORP	Corporate Debt	7.00%	DUE 03/10/2055	\$ 301
CELANESE US HOLDINGS LLC	Corporate Debt	6.60%	DUE 11/15/2028	\$ 1,483
CENTENE CORP	Corporate Debt	3.00%	DUE 10/15/2030	\$ 1,488
CENTERPOINT ENERGY RESOURCES	Corporate Debt	6.62%	DUE 11/01/2037	\$ 267
CENTERPOINT ENERGY RES	Corporate Debt	5.85%	DUE 01/15/2041	\$ 176
CENTERPOINT ENERGY RES	Corporate Debt	5.85%	DUE 01/15/2041	\$ 95
CHARTER COMM OPT LLC CAP	Corporate Debt	6.48%	DUE 10/23/2045	\$ 95
CHARTER COMM OPT LLC CAP	Corporate Debt	6.48%	DUE 10/23/2045	\$ 95
CHARTER COMM OPT LLC CAP	Corporate Debt	6.48%	DUE 10/23/2045	\$ 365
CHARTER COMM OPT LLC CAP	Corporate Debt	2.30%	DUE 02/01/2032	\$ 767
CHARTER COMM OPT LLC CAP	Corporate Debt	2.30%	DUE 02/01/2032	\$ 578
EXPAND ENERGY CORP	Corporate Debt	5.70%	DUE 01/15/2035	\$ 783
CITIGROUP INC	Corporate Debt	7.00%	DUE 01/30/3100	\$ 1,172
CITIGROUP INC	Corporate Debt	6.75%	DUE 01/30/3100	\$ 1,488
CLEVELAND ELECTRIC ILLUM	Corporate Debt	3.50%	DUE 04/01/2028	\$ 157

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CLEVELAND ELECTRIC ILLUM	Corporate Debt	3.50%	DUE 04/01/2028	\$ 95
CLEVELAND ELECTRIC ILLUM	Corporate Debt	3.50%	DUE 04/01/2028	\$ 138
CLEVELAND ELECTRIC ILLUM	Corporate Debt	3.50%	DUE 04/01/2028	\$ 951
COREBRIDGE FINANCIAL INC	Corporate Debt	6.88%	DUE 12/15/2052	\$ 1,196
COREBRIDGE FINANCIAL INC	Corporate Debt	6.88%	DUE 12/15/2052	\$ 181
COREBRIDGE FINANCIAL INC	Corporate Debt	6.88%	DUE 12/15/2052	\$ 815
COREBRIDGE FINANCIAL INC	Corporate Debt	6.88%	DUE 12/15/2052	\$ 453
COREBRIDGE FINANCIAL INC	Corporate Debt	6.88%	DUE 12/15/2052	\$ 411
CUSTOMERS BANCORP INC	Corporate Debt	2.88%	DUE 08/15/2031	\$ 3,676
DEUTSCHE TELEKOM INTERNATIONAL	Corporate Debt	8.75%	DUE 06/15/2030	\$ 569
DISCOVER BANK	Corporate Debt	5.97%	DUE 08/09/2028	\$ 853
DISCOVER BANK	Corporate Debt	5.97%	DUE 08/09/2028	\$ 467
DISCOVER BANK	Corporate Debt	5.97%	DUE 08/09/2028	\$ 1,016
DOMINION RESOURCES INC	Corporate Debt	5.25%	DUE 08/01/2033	\$ 197
DOMINION RESOURCES INC	Corporate Debt	5.25%	DUE 08/01/2033	\$ 123
DOMINION RESOURCES INC	Corporate Debt	5.25%	DUE 08/01/2033	\$ 177
DOW CHEMICAL COMPANY	Corporate Debt	4.38%	DUE 11/15/2042	\$ 62
DOW CHEMICAL COMPANY	Corporate Debt	4.38%	DUE 11/15/2042	\$ 82
DOW CHEMICAL COMPANY	Corporate Debt	4.38%	DUE 11/15/2042	\$ 78
DOW CHEMICAL COMPANY	Corporate Debt	5.60%	DUE 02/15/2054	\$ 626
EQT CORP	Corporate Debt	7.00%	DUE 02/01/2030	\$ 936
EPR PROPERTIES	Corporate Debt	4.50%	DUE 06/01/2027	\$ 963
EPR PROPERTIES	Corporate Debt	4.50%	DUE 06/01/2027	\$ 688
EPR PROPERTIES	Corporate Debt	3.75%	DUE 08/15/2029	\$ 28
EPR PROPERTIES	Corporate Debt	3.75%	DUE 08/15/2029	\$ 546
EPR PROPERTIES	Corporate Debt	3.75%	DUE 08/15/2029	\$ 28
EPR PROPERTIES	Corporate Debt	3.60%	DUE 11/15/2031	\$ 715
EAST OHIO GAS CO THE	Corporate Debt	2.00%	DUE 06/15/2030	\$ 353
EAST OHIO GAS CO THE	Corporate Debt	2.00%	DUE 06/15/2030	\$ 1,233
ELECTRONIC ARTS INC	Corporate Debt	2.95%	DUE 02/15/2051	\$ 272
ELECTRONIC ARTS INC	Corporate Debt	2.95%	DUE 02/15/2051	\$ 197
EMBRAER NETHERLANDS FINA	Corporate Debt	7.00%	DUE 07/28/2030	\$ 424
EMBRAER NETHERLANDS FINA	Corporate Debt	7.00%	DUE 07/28/2030	\$ 280
EMBRAER NETHERLANDS FINA	Corporate Debt	7.00%	DUE 07/28/2030	\$ 794
EMERA INC	Corporate Debt	6.75%	DUE 06/15/2076	\$ 1,532
ENCANA CORP	Corporate Debt	6.50%	DUE 08/15/2034	\$ 669
ENCANA CORP	Corporate Debt	6.50%	DUE 02/01/2038	\$ 178
ENCANA CORP	Corporate Debt	6.50%	DUE 02/01/2038	\$ 127
ENCANA CORP	Corporate Debt	6.50%	DUE 02/01/2038	\$ 168
ENBRIDGE INC	Corporate Debt	8.25%	DUE 01/15/2084	\$ 336
ENBRIDGE INC	Corporate Debt	8.25%	DUE 01/15/2084	\$ 553
ENERGY TRANSFER PARTNERS	Corporate Debt	6.50%	DUE 02/01/2042	\$ 109
ENERGY TRANSFER PARTNERS	Corporate Debt	6.50%	DUE 02/01/2042	\$ 207
ENERGY TRANSFER PARTNERS	Corporate Debt	6.50%	DUE 02/01/2042	\$ 285
ENERGY TRANSFER LP	Corporate Debt	6.75%	DUE 01/30/3100	\$ 1,290
ENERGY TRANSFER LP	Corporate Debt	5.95%	DUE 05/15/2054	\$ 600
ENGIE SA	Corporate Debt	5.25%	DUE 04/10/2029	\$ 1,513

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
ENLINK MIDSTREAM PARTNER	Corporate Debt	5.05%	DUE 04/01/2045	\$ 1,436
ENSTAR FINANCE LLC	Corporate Debt	5.75%	DUE 09/01/2040	\$ 2,124
ENSTAR FINANCE LLC	Corporate Debt	5.50%	DUE 01/15/2042	\$ 338
ENSTAR FINANCE LLC	Corporate Debt	5.50%	DUE 01/15/2042	\$ 129
ENSTAR FINANCE LLC	Corporate Debt	5.50%	DUE 01/15/2042	\$ 105
ENSTAR FINANCE LLC	Corporate Debt	5.50%	DUE 01/15/2042	\$ 282
ENSTAR FINANCE LLC	Corporate Debt	5.50%	DUE 01/15/2042	\$ 405
ENTERGY TEXAS INC	Corporate Debt	1.50%	DUE 09/01/2026	\$ 1,563
ENTERGY TEXAS INC	Corporate Debt	5.80%	DUE 09/01/2053	\$ 1,001
ENTERGY ARKANSAS LLC	Corporate Debt	2.65%	DUE 06/15/2051	\$ 622
ENTERGY MISSISSIPPI INC	Corporate Debt	5.85%	DUE 06/01/2054	\$ 724
ENTERPRISE PRODUCTS OPER	Corporate Debt	5.25%	DUE 08/16/2077	\$ 439
ENTERPRISE PRODUCTS OPER LLC	Corporate Debt	5.38%	DUE 02/15/2078	\$ 201
ENTERPRISE PRODUCTS OPER LLC	Corporate Debt	5.38%	DUE 02/15/2078	\$ 167
ENTERPRISE PRODUCTS OPER LLC	Corporate Debt	5.38%	DUE 02/15/2078	\$ 310
FAIRFAX FINL HLDGS LTD	Corporate Debt	6.10%	DUE 03/15/2055	\$ 1,465
FLEETBOSTON FINANCIAL CORP	Corporate Debt	6.70%	DUE 07/15/2028	\$ 557
FLORIDA POWER AND LIGHT	Corporate Debt	4.12%	DUE 02/01/2042	\$ 138
FLORIDA POWER AND LIGHT	Corporate Debt	4.12%	DUE 02/01/2042	\$ 75
FLORIDA POWER CORP	Corporate Debt	6.40%	DUE 06/15/2038	\$ 145
FLORIDA POWER CORP	Corporate Debt	6.40%	DUE 06/15/2038	\$ 108
FLORIDA POWER CORP	Corporate Debt	6.40%	DUE 06/15/2038	\$ 140
FORD MOTOR COMPANY	Corporate Debt	3.25%	DUE 02/12/2032	\$ 1,371
GENERAL MOTORS CO	Corporate Debt	5.15%	DUE 04/01/2038	\$ 129
GENERAL MOTORS CO	Corporate Debt	5.15%	DUE 04/01/2038	\$ 92
GENERAL MOTORS CO	Corporate Debt	5.15%	DUE 04/01/2038	\$ 119
GENERAL MOTORS FINL CO	Corporate Debt	4.90%	DUE 10/06/2029	\$ 1,545
GLOBAL NET LEASE/GLOBAL	Corporate Debt	3.75%	DUE 12/15/2027	\$ 1,268
GLOBAL NET LEASE/GLOBAL	Corporate Debt	3.75%	DUE 12/15/2027	\$ 284
GLOBAL ATLANTIC FIN CO	Corporate Debt	4.40%	DUE 10/15/2029	\$ 853
GLOBAL ATLANTIC	Corporate Debt	4.70%	DUE 10/15/2051	\$ 1,929
GLOBAL ATLANTIC FIN CO	Corporate Debt	6.75%	DUE 03/15/2054	\$ 384
GLOBAL ATLANTIC FIN CO	Corporate Debt	7.95%	DUE 10/15/2054	\$ 833
GOLDMAN SACHS GROUP INC	Corporate Debt	6.75%	DUE 10/01/2037	\$ 107
GOLDMAN SACHS GROUP INC	Corporate Debt	6.75%	DUE 10/01/2037	\$ 241
GOLDMAN SACHS GROUP INC	Corporate Debt	6.75%	DUE 10/01/2037	\$ 188
GOLDMAN SACHS GROUP INC	Corporate Debt	6.75%	DUE 10/01/2037	\$ 295
GOLDMAN SACHS GROUP INC	Corporate Debt	6.75%	DUE 10/01/2037	\$ 402
GOLUB CAPITAL BDC	Corporate Debt	2.50%	DUE 08/24/2026	\$ 557
GOLUB CAPITAL BDC	Corporate Debt	6.00%	DUE 07/15/2029	\$ 1,247
GOLUB CAPITAL BDC	Corporate Debt	6.00%	DUE 07/15/2029	\$ 1,347
GRUMA SAB DE CV	Corporate Debt	5.76%	DUE 12/09/2054	\$ 789
HCA INC	Corporate Debt	5.90%	DUE 06/01/2053	\$ 1,115
HSBC HOLDINGS PLC	Corporate Debt	7.35%	DUE 11/27/2032	\$ 1,171
HSBC HOLDINGS PLC	Corporate Debt	6.50%	DUE 09/15/2037	\$ 398
HSBC HOLDINGS PLC	Corporate Debt	5.73%	DUE 05/17/2032	\$ 1,164
HSBC HOLDINGS PLC	Corporate Debt	6.88%	DUE 01/30/3100	\$ 731

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Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
HPS CORPORATE LENDING FU	Corporate Debt	6.75%	DUE 01/30/2029	\$ 605
HPS CORPORATE LENDING FU	Corporate Debt	6.25%	DUE 09/30/2029	\$ 898
HEARTLAND FINANCIAL USA	Corporate Debt	2.75%	DUE 09/15/2031	\$ 674
HELMERICH & PAYNE INC	Corporate Debt	5.50%	DUE 12/01/2034	\$ 1,468
HELMERICH & PAYNE INC	Corporate Debt	5.50%	DUE 12/01/2034	\$ 594
HERCULES CAPITAL INC	Corporate Debt	2.62%	DUE 09/16/2026	\$ 1,431
HERCULES CAPITAL INC	Corporate Debt	2.62%	DUE 09/16/2026	\$ 141
HERCULES CAPITAL INC	Corporate Debt	2.62%	DUE 09/16/2026	\$ 433
HERCULES CAPITAL INC	Corporate Debt	2.62%	DUE 09/16/2026	\$ 632
HERCULES CAPITAL INC	Corporate Debt	3.38%	DUE 01/20/2027	\$ 670
HP ENTERPRISE CO	Corporate Debt	4.40%	DUE 09/25/2027	\$ 1,538
SERVICE PROPERTIES TRUST	Corporate Debt	4.95%	DUE 10/01/2029	\$ 469
HUMANA INC	Corporate Debt	5.75%	DUE 04/15/2054	\$ 708
HUNTINGTON BANCSHARES	Corporate Debt	6.14%	DUE 11/18/2039	\$ 1,504
HUNTSMAN INTERNATIONAL LLC	Corporate Debt	4.50%	DUE 05/01/2029	\$ 1,478
HYUNDAI CAPITAL AMERICA	Corporate Debt	5.40%	DUE 06/24/2031	\$ 1,508
IMPERIAL BRANDS FIN PLC	Corporate Debt	5.88%	DUE 07/01/2034	\$ 367
IMPERIAL BRANDS FIN PLC	Corporate Debt	5.88%	DUE 07/01/2034	\$ 356
ING GROEP NV	Corporate Debt	6.50%	DUE 01/30/3100	\$ 923
ING GROEP NV	Corporate Debt	6.50%	DUE 01/30/3100	\$ 849
INTEL CORP	Corporate Debt	5.60%	DUE 02/21/2054	\$ 549
JBS USA FOOD FINANCE	Corporate Debt	3.62%	DUE 01/15/2032	\$ 1,163
JPMORGAN CHASE & CO	Corporate Debt	6.40%	DUE 05/15/2038	\$ 125
JPMORGAN CHASE & CO	Corporate Debt	6.40%	DUE 05/15/2038	\$ 109
JPMORGAN CHASE & CO	Corporate Debt	6.40%	DUE 05/15/2038	\$ 131
JPMORGAN CHASE & CO	Corporate Debt	2.96%	DUE 05/13/2031	\$ 527
JACKSON NATL LIFE GLOBAL	Corporate Debt	5.50%	DUE 01/09/2026	\$ 1,331
KKR GROUP FINAN CO VIII	Corporate Debt	3.50%	DUE 08/25/2050	\$ 290
KKR GROUP FIN CO X LLC	Corporate Debt	3.25%	DUE 12/15/2051	\$ 437
KKR GROUP FIN CO X LLC	Corporate Debt	3.25%	DUE 12/15/2051	\$ 134
KEMPER CORP	Corporate Debt	3.80%	DUE 02/23/2032	\$ 1,476
KYNDRYL HOLDINGS INC	Corporate Debt	2.70%	DUE 10/15/2028	\$ 984
KYNDRYL HOLDINGS INC	Corporate Debt	6.35%	DUE 02/20/2034	\$ 559
KYNDRYL HOLDINGS INC	Corporate Debt	6.35%	DUE 02/20/2034	\$ 494
LIBERTY MUTUAL GROUP INC	Corporate Debt	4.12%	DUE 12/15/2051	\$ 827
LINCOLN NATIONAL CORP	Corporate Debt	9.25%	DUE 01/30/3100	\$ 699
LLOYDS BANKING GROUP PLC	Corporate Debt	7.50%	DUE 01/30/3100	\$ 780
LLOYDS BANKING GROUP PLC	Corporate Debt	7.50%	DUE 01/30/3100	\$ 529
LLOYDS BANKING GROUP PLC	Corporate Debt	8.00%	DUE 01/30/3100	\$ 649
LLOYDS BANKING GROUP PLC	Corporate Debt	8.00%	DUE 01/30/3100	\$ 390
MACQUARIE BANK LTD	Corporate Debt	3.05%	DUE 03/03/2036	\$ 263
MACQUARIE BANK LTD	Corporate Debt	3.05%	DUE 03/03/2036	\$ 442
MACQUARIE BANK LTD	Corporate Debt	3.05%	DUE 03/03/2036	\$ 878
MACQUARIE BANK LTD	Corporate Debt	3.05%	DUE 03/03/2036	\$ 165
WARNERMEDIA HOLDINGS INC	Corporate Debt	3.76%	DUE 03/15/2027	\$ 674
WARNERMEDIA HOLDINGS INC	Corporate Debt	4.28%	DUE 03/15/2032	\$ 1,057
WARNERMEDIA HOLDINGS INC	Corporate Debt	4.28%	DUE 03/15/2032	\$ 705

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WARNERMEDIA HOLDINGS INC	Corporate Debt	5.14%	DUE 03/15/2052	\$ 577
MARKEL GROUP INC	Corporate Debt	6.00%	DUE 05/16/2054	\$ 518
MARKEL GROUP INC	Corporate Debt	6.00%	DUE 05/16/2054	\$ 728
MARKEL GROUP INC	Corporate Debt	6.00%	DUE 05/16/2054	\$ 41
MERRILL LYNCH & CO	Corporate Debt	7.75%	DUE 05/14/2038	\$ 175
MERRILL LYNCH & CO	Corporate Debt	7.75%	DUE 05/14/2038	\$ 175
MERRILL LYNCH & CO	Corporate Debt	7.75%	DUE 05/14/2038	\$ 193
METLIFE CAPITAL TRUST	Corporate Debt	7.88%	DUE 12/15/2067	\$ 491
MIDAMERICAN ENERGY HOLDINGS	Corporate Debt	6.12%	DUE 04/01/2036	\$ 147
MIDAMERICAN ENERGY HOLDINGS	Corporate Debt	6.12%	DUE 04/01/2036	\$ 210
MIDAMERICAN ENERGY HOLDINGS	Corporate Debt	6.12%	DUE 04/01/2036	\$ 184
MIDAMERICAN ENERGY HOLDINGS	Corporate Debt	6.12%	DUE 04/01/2036	\$ 300
MORGAN STANLEY	Corporate Debt	2.48%	DUE 09/16/2036	\$ 654
MORGAN STANLEY	Corporate Debt	5.30%	DUE 04/20/2037	\$ 630
MORGAN STANLEY	Corporate Debt	3.22%	DUE 04/22/2042	\$ 662
MYLAN NV	Corporate Debt	5.25%	DUE 06/15/2046	\$ 591
NBN CO LTD	Corporate Debt	6.00%	DUE 10/06/2033	\$ 1,523
NATIONAL AUSTRALIA BANK	Corporate Debt	3.35%	DUE 01/12/2037	\$ 1,506
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 21
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 12
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 38
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 10
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 13
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 186
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 149
NOV INC	Corporate Debt	3.95%	DUE 12/01/2042	\$ 234
NEWELL BRANDS INC	Corporate Debt	5.70%	DUE 04/01/2026	\$ 11
NEWELL BRANDS INC	Corporate Debt	5.70%	DUE 04/01/2026	\$ 165
NEWELL BRANDS INC	Corporate Debt	5.70%	DUE 04/01/2026	\$ 498
NEXTERA ENERGY CAPITAL	Corporate Debt	3.80%	DUE 03/15/2082	\$ 1,521
NISOURCE FINANCE CORP	Corporate Debt	5.80%	DUE 02/01/2042	\$ 78
NISOURCE FINANCE CORP	Corporate Debt	5.80%	DUE 02/01/2042	\$ 243
NISOURCE FINANCE CORP	Corporate Debt	3.95%	DUE 03/30/2048	\$ 316
NISOURCE FINANCE CORP	Corporate Debt	3.95%	DUE 03/30/2048	\$ 171
NISOURCE FINANCE CORP	Corporate Debt	3.95%	DUE 03/30/2048	\$ 404
NISSAN MOTOR ACCEPTANCE	Corporate Debt	5.30%	DUE 09/13/2027	\$ 1,525
NORDEA BANK AB	Corporate Debt	4.62%	DUE 09/13/2033	\$ 673
NORDEA BANK AB	Corporate Debt	4.62%	DUE 09/13/2033	\$ 370
NORDEA BANK ABP	Corporate Debt	6.30%	DUE 01/30/3100	\$ 288
OCCIDENTAL PETROLEUM COR	Corporate Debt	5.38%	DUE 01/01/2032	\$ 735
OCCIDENTAL PETROLEUM COR	Corporate Debt	6.05%	DUE 10/01/2054	\$ 527
OCCIDENTAL PETROLEUM COR	Corporate Debt	6.05%	DUE 10/01/2054	\$ 311
OCCIDENTAL PETROLEUM COR	Corporate Debt	6.05%	DUE 10/01/2054	\$ 593
OHIO EDISON	Corporate Debt	8.25%	DUE 10/15/2038	\$ 123
OHIO EDISON	Corporate Debt	8.25%	DUE 10/15/2038	\$ 58
ORACLE CORP	Corporate Debt	5.38%	DUE 09/27/2054	\$ 1,143
OVINTIV INC	Corporate Debt	7.10%	DUE 07/15/2053	\$ 435

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OVINTIV INC	Corporate Debt	7.10%	DUE 07/15/2053	\$ 1,119
OVINTIV INC	Corporate Debt	7.10%	DUE 07/15/2053	\$ 234
OWL ROCK CORE INCOME COR	Corporate Debt	4.70%	DUE 02/08/2027	\$ 1,312
BLUE OWL TECHNOLOGY FIN	Corporate Debt	6.75%	DUE 04/04/2029	\$ 1,230
PG&E WILDFIRE RECOVERY	Corporate Debt	5.10%	DUE 06/01/2052	\$ 2,219
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 17
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 83
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 27
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 332
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 292
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 96
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 904
PATTERSON UTI ENERGY INC	Corporate Debt	3.95%	DUE 02/01/2028	\$ 646
PATTERSON UTI ENERGY INC	Corporate Debt	7.15%	DUE 10/01/2033	\$ 576
PETROLEOS MEXICANOS	Corporate Debt	6.38%	DUE 01/23/2045	\$ 67
PETROLEOS MEXICANOS	Corporate Debt	6.38%	DUE 01/23/2045	\$ 37
PETROLEOS MEXICANOS	Corporate Debt	5.35%	DUE 02/12/2028	\$ 183
PETROLEOS MEXICANOS	Corporate Debt	5.35%	DUE 02/12/2028	\$ 115
PETROLEOS MEXICANOS	Corporate Debt	5.35%	DUE 02/12/2028	\$ 165
PIEDMONT OPERATING PARTNERSHIP	Corporate Debt	9.25%	DUE 07/20/2028	\$ 819
PIEDMONT OPERATING PARTNERSHIP	Corporate Debt	6.88%	DUE 07/15/2029	\$ 1,233
PRIME PROPERTYFUND LLC	Corporate Debt	2.46%	DUE 10/13/2030	\$ 415
PRIME PROPERTYFUND LLC	Corporate Debt	2.56%	DUE 10/13/2032	\$ 1,409
PRIME PROPERTYFUND LLC	Corporate Debt	2.71%	DUE 10/13/2035	\$ 274
PROLOGIS TARGETED US	Corporate Debt	5.25%	DUE 01/15/2035	\$ 1,143
PROVIDENT FINANCIAL	Corporate Debt	9.00%	DUE 05/15/2034	\$ 1,343
RWE FINANCE US LLC	Corporate Debt	5.88%	DUE 04/16/2034	\$ 1,454
RENSANT CORP	Corporate Debt	3.00%	DUE 12/01/2031	\$ 1,281
NATWEST GROUP PLC	Corporate Debt	6.00%	DUE 01/30/3100	\$ 1,247
NATWEST GROUP PLC	Corporate Debt	6.00%	DUE 01/30/3100	\$ 624
SAMMONS FINANCIAL GROUP	Corporate Debt	4.45%	DUE 05/12/2027	\$ 210
SAMMONS FINANCIAL GROUP	Corporate Debt	3.35%	DUE 04/16/2031	\$ 2,171
SAMMONS FINANCIAL GROUP	Corporate Debt	3.35%	DUE 04/16/2031	\$ 709
SAMMONS FINANCIAL GROUP	Corporate Debt	4.75%	DUE 04/08/2032	\$ 666
SAMMONS FINANCIAL GROUP	Corporate Debt	6.88%	DUE 04/15/2034	\$ 830
SANDY SPRING BANCORP INC	Corporate Debt	4.25%	DUE 11/15/2029	\$ 1,314
SANTOS FINANCE LTD	Corporate Debt	3.65%	DUE 04/29/2031	\$ 1,466
SCHWAB CHARLES CORP	Corporate Debt	4.00%	DUE 01/30/3100	\$ 1,666
SEALED AIR CORP	Corporate Debt	1.57%	DUE 10/15/2026	\$ 431
SEMPRA	Corporate Debt	4.88%	DUE 01/30/3100	\$ 970
SEMPRA ENERGY	Corporate Debt	4.12%	DUE 04/01/2052	\$ 317
SEMPRA ENERGY	Corporate Debt	4.12%	DUE 04/01/2052	\$ 521
SEMPRA ENERGY	Corporate Debt	4.12%	DUE 04/01/2052	\$ 273
SEMPRA ENERGY	Corporate Debt	4.12%	DUE 04/01/2052	\$ 91
SMITHFIELD FOODS INC	Corporate Debt	4.25%	DUE 02/01/2027	\$ 1,247
SMITHFIELD FOODS INC	Corporate Debt	4.25%	DUE 02/01/2027	\$ 274
SMITHFIELD FOODS INC	Corporate Debt	2.62%	DUE 09/13/2031	\$ 666

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Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value				Current Value
SMITHFIELD FOODS INC	Corporate Debt	2.62%	DUE	09/13/2031	\$ 452
SOCIETE GENERALE	Corporate Debt	8.00%	DUE	01/30/3100	\$ 1,160
SOCIETE GENERALE	Corporate Debt	8.00%	DUE	01/30/3100	\$ 504
SOCIETE GENERALE	Corporate Debt	2.80%	DUE	01/19/2028	\$ 414
SOCIETE GENERALE	Corporate Debt	2.80%	DUE	01/19/2028	\$ 345
SOCIETE GENERALE	Corporate Debt	2.80%	DUE	01/19/2028	\$ 476
SPRINT CAPITAL CORP	Corporate Debt	8.75%	DUE	03/15/2032	\$ 878
STELLANTIS FIN US INC	Corporate Debt	6.38%	DUE	09/12/2032	\$ 1,806
STORE CAPITAL CORP	Corporate Debt	4.50%	DUE	03/15/2028	\$ 751
STORE CAPITAL CORP	Corporate Debt	4.50%	DUE	03/15/2028	\$ 896
STORE CAPITAL CORP	Corporate Debt	4.50%	DUE	03/15/2028	\$ 727
STORE CAPITAL CORP	Corporate Debt	4.50%	DUE	03/15/2028	\$ 678
SYNOVUS BANK GA	Corporate Debt	5.62%	DUE	02/15/2028	\$ 1,201
TIAA REAL ESTATE CDO LTD	Corporate Debt	4.27%	DUE	05/15/2047	\$ 361
TIME WARNER CABLE INC	Corporate Debt	6.75%	DUE	06/15/2039	\$ 172
TIME WARNER CABLE INC	Corporate Debt	6.75%	DUE	06/15/2039	\$ 123
TIME WARNER CABLE INC	Corporate Debt	5.88%	DUE	11/15/2040	\$ 89
TIME WARNER CABLE INC	Corporate Debt	5.88%	DUE	11/15/2040	\$ 89
TORONTO DOMINION BANK	Corporate Debt	8.12%	DUE	10/31/2082	\$ 1,409
TORONTO DOMINION BANK	Corporate Debt	8.12%	DUE	10/31/2082	\$ 817
TORONTO DOMINION BANK	Corporate Debt	8.12%	DUE	10/31/2082	\$ 538
TRITON CONTAINER	Corporate Debt	2.05%	DUE	04/15/2026	\$ 1,566
UNITED AIRLINES	Corporate Debt	5.88%	DUE	04/15/2029	\$ 636
UNITED AIRLINES	Corporate Debt	4.60%	DUE	09/01/2027	\$ 45
UNITED AIRLINES	Corporate Debt	5.45%	DUE	08/15/2038	\$ 792
UNITED MEXICAN STATES	Corporate Debt	4.75%	DUE	03/08/2044	\$ 360
UNITED MEXICAN STATES	Corporate Debt	4.75%	DUE	03/08/2044	\$ 228
UNITED MEXICAN STATES	Corporate Debt	4.75%	DUE	03/08/2044	\$ 327
UNITED MEXICAN STATES	Corporate Debt	4.75%	DUE	03/08/2044	\$ 129
UNITEDHEALTH GROUP INC	Corporate Debt	5.75%	DUE	07/15/2064	\$ 591
UNITEDHEALTH GROUP INC	Corporate Debt	5.75%	DUE	07/15/2064	\$ 267
VALLEY NATIONAL BANCORP	Corporate Debt	5.25%	DUE	06/15/2030	\$ 2,897
VIACOM INC	Corporate Debt	6.88%	DUE	04/30/2036	\$ 169
VIACOM INC	Corporate Debt	6.88%	DUE	04/30/2036	\$ 873
PARAMOUNT GLOBAL	Corporate Debt	6.38%	DUE	03/30/2062	\$ 100
PARAMOUNT GLOBAL	Corporate Debt	6.38%	DUE	03/30/2062	\$ 671
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	8.88%	DUE	11/15/2038	\$ 143
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	8.88%	DUE	11/15/2038	\$ 324
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	8.88%	DUE	11/15/2038	\$ 260
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	8.88%	DUE	11/15/2038	\$ 1,103
VISTRA OPERATIONS CO LLC	Corporate Debt	5.12%	DUE	05/13/2025	\$ 1,200
VISTRA OPERATIONS CO LLC	Corporate Debt	5.05%	DUE	12/30/2026	\$ 1,501
VOLKSWAGEN GROUP AMERICA	Corporate Debt	4.85%	DUE	08/15/2027	\$ 1,494
WEA FINANCE LLC	Corporate Debt	2.88%	DUE	01/15/2027	\$ 852
WEA FINANCE LLC	Corporate Debt	2.88%	DUE	01/15/2027	\$ 87
WEA FINANCE LLC	Corporate Debt	2.88%	DUE	01/15/2027	\$ 88
WEA FINANCE LLC	Corporate Debt	2.88%	DUE	01/15/2027	\$ 348

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
WEA FINANCE LLC	Corporate Debt	2.88%	DUE 01/15/2027	\$ 167
TRADEMARK ROYALTY 2021	Corporate Debt	0.00%	DUE 01/31/2050	\$ 4,088
TFORCE HOLDINGS INC	Corporate Debt	3.15%	DUE 01/05/2029	\$ 3,537
TFORCE HOLDINGS INC	Corporate Debt	3.25%	DUE 01/05/2031	\$ 953
WATERS CORPORATION	Corporate Debt	2.25%	DUE 03/03/2031	\$ 3,028
FIRST GAS LIMITED	Corporate Debt	2.32%	DUE 03/23/2031	\$ 4,171
HAWAIIAN ELECTRIC COMPANY	Corporate Debt	3.28%	DUE 12/30/2040	\$ 2,975
BAIN CAPITAL HOLDINGS LP	Corporate Debt	2.69%	DUE 04/15/2033	\$ 4,017
ENVASES UNIVERSALES DE MEXICO	Corporate Debt	3.15%	DUE 02/09/2028	\$ 4,678
J P MORGAN ASSET MANAGEMENT S	Corporate Debt	2.55%	DUE 01/07/2031	\$ 4,143
SENIOR UNSECURED NOTES	Corporate Debt	2.94%	DUE 12/18/2032	\$ 4,174
CENTERPOINT PROPERTIES TRUST	Corporate Debt	2.83%	DUE 10/28/2030	\$ 4,219
NATIONAL HOCKEY LEAGUE NHL	Corporate Debt	2.82%	DUE 01/06/2026	\$ 3,908
DYAL CAPITAL PARTNERS	Corporate Debt	3.65%	DUE 02/22/2041	\$ 2,289
DYAL CAPITAL PARTNERS IV	Corporate Debt	3.65%	DUE 02/22/2041	\$ 1,233
FARMERS MUTUAL INSURANCE COMPA	Corporate Debt	9.00%	DUE 05/14/2044	\$ 3,098
WEIR GROUP PLC THE	Corporate Debt	2.20%	DUE 05/13/2026	\$ 1,703
WELLS FARGO & COMPANY	Corporate Debt	6.85%	DUE 01/30/3100	\$ 1,024
CHURCH MUTUAL SURPLUS NOTE	Corporate Debt	9.50%	DUE 08/27/2044	\$ 1,304
WESTERN & SOUTHERN LIFE	Corporate Debt	3.75%	DUE 04/28/2061	\$ 624
WESTERN MIDSTREAM OPERAT	Corporate Debt	5.45%	DUE 11/15/2034	\$ 1,471
CHANEL LIMITED	Corporate Debt	2.45%	DUE 10/13/2030	\$ 3,875
FNMA	Fed Agency	3.50%	DUE 01/15/2041	\$ 4,953
FNMA	Fed Agency	4.00%	DUE 04/01/2040	\$ 3,701
FNMA	Fed Agency	5.00%	DUE 01/01/2040	\$ 3,473
FNMA	Fed Agency	5.00%	DUE 01/01/2040	\$ 6,440
FNMA	Fed Agency	5.50%	DUE 01/01/2040	\$ 9,476
FNMA	Fed Agency	6.00%	DUE 01/01/2040	\$ 5,729
GNMA II	Fed Agency	3.00%	DUE 12/15/2043	\$ 15,181
GNMA II	Fed Agency	4.50%	DUE 01/23/2041	\$ 3,167
GNMA	Fed Agency	5.00%	DUE 01/20/2040	\$ 3,592
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ (17)
US 5YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ 2
US 2YR NOTE CBT MAR 25	Futures	0.00%	DUE 04/03/2025	\$ 6
US LONG BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (514)
US ULTRA BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (327)
US ULTRA BOND CBT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ (120)
US 10YR ULTRA FUT MAR 25	Futures	0.00%	DUE 03/31/2025	\$ 217
FHLMC	Mortgage Backed	3.00%	DUE 03/01/2052	\$ 1,842
FHLMC	Mortgage Backed	4.00%	DUE 08/01/2052	\$ 3,312
FHLMC	Mortgage Backed	4.00%	DUE 09/01/2052	\$ 2,123
FHLMC	Mortgage Backed	4.50%	DUE 11/01/2052	\$ 5,385
FHLMC	Mortgage Backed	5.50%	DUE 10/01/2053	\$ 3,939
FHLMC	Mortgage Backed	2.00%	DUE 12/01/2050	\$ 824
FHLMC	Mortgage Backed	2.00%	DUE 01/01/2051	\$ 1,678
FHLMC	Mortgage Backed	2.50%	DUE 07/01/2051	\$ 4,428
FNMA	Mortgage Backed	4.50%	DUE 06/01/2048	\$ 462

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Current Value
FNMA	Mortgage Backed 3.50% DUE 06/01/2050	\$ 1,911
FNMA	Mortgage Backed 2.50% DUE 05/01/2051	\$ 3,688
FNMA	Mortgage Backed 3.00% DUE 03/01/2052	\$ 4,656
FNMA	Mortgage Backed 3.00% DUE 04/01/2052	\$ 2,928
FNMA	Mortgage Backed 3.00% DUE 04/01/2052	\$ 3,494
FNMA	Mortgage Backed 3.50% DUE 06/01/2052	\$ 6,084
FNMA	Mortgage Backed 4.50% DUE 06/01/2052	\$ 4,156
FNMA	Mortgage Backed 4.50% DUE 07/01/2052	\$ 3,509
FNMA	Mortgage Backed 3.50% DUE 08/01/2050	\$ 55
FNMA	Mortgage Backed 2.50% DUE 09/01/2051	\$ 970
FNMA	Mortgage Backed 2.50% DUE 10/01/2051	\$ 2,776
FNMA	Mortgage Backed 2.50% DUE 10/01/2051	\$ 2,018
FNMA	Mortgage Backed 3.00% DUE 03/01/2052	\$ 1,876
FNMA	Mortgage Backed 2.50% DUE 04/01/2052	\$ 5,164
FNMA	Mortgage Backed 5.50% DUE 06/01/2053	\$ 4,832
FNMA	Mortgage Backed 3.50% DUE 02/01/2043	\$ 1,743
FNMA	Mortgage Backed 3.00% DUE 06/01/2032	\$ 242
FNMA	Mortgage Backed 3.00% DUE 08/01/2032	\$ 102
FNMA	Mortgage Backed 3.50% DUE 01/01/2048	\$ 1,756
FNMA	Mortgage Backed 5.00% DUE 06/01/2048	\$ 128
FNMA	Mortgage Backed 2.00% DUE 10/01/2051	\$ 6,415
GNMA II	Mortgage Backed 3.50% DUE 03/20/2047	\$ 1,519
GNMA II	Mortgage Backed 3.00% DUE 11/20/2049	\$ 1,826
GNMA II	Mortgage Backed 3.00% DUE 07/20/2049	\$ 1,008
GNMA II	Mortgage Backed 3.00% DUE 01/20/2050	\$ 1,894
CALIFORNIA STATE	Municipals 7.55% DUE 04/01/2039	\$ 236
NORTHSTAR EDU FIN INC DE	Municipals 7.16% DUE 04/01/2042	\$ 149
BCM SWAPTION	Options 2.94% DUE 12/13/2032	\$ 1,294
BCM SWAPTION	Options 2.44% DUE 12/13/2032	\$ 41
BCM SWAPTION	Options 2.62% DUE 01/31/2033	\$ 53
BCM SWAPTION	Options 3.12% DUE 01/31/2033	\$ 1,310
BCM SWAPTION USD PAY OPTION	Options 2.94% DUE 12/13/2032	\$ (248)
BCM SWAPTION USD PAY OPTION	Options 2.44% DUE 12/13/2032	\$ (47)
STATE STREET STIF	Sweep Investment DUE	\$ 395
STATE STREET STIF	Sweep Investment DUE	\$ 1,477
CASH COLLATERAL	Sweep Investment DUE	\$ (337)
CASH COLLATERAL	Sweep Investment DUE	\$ (1,041)
CASH COLLATERAL	Sweep Investment DUE	\$ (125)
CASH COLLATERAL	Sweep Investment DUE	\$ (210)
CASH COLLATERAL	Sweep Investment DUE	\$ (410)
CASH COLLATERAL	Sweep Investment DUE	\$ (520)
CASH COLLATERAL	Sweep Investment DUE	\$ (211)
CASH COLLATERAL	Sweep Investment DUE	\$ (100)
CASH COLLATERAL	Sweep Investment DUE	\$ (230)
CASH COLLATERAL	Sweep Investment DUE	\$ (250)
CASH COLLATERAL	Sweep Investment DUE	\$ (230)
CASH COLLATERAL	Sweep Investment DUE	\$ (138)

THE CIGNA GROUP 401(k) PLAN

Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value			Current Value
CASH COLLATERAL	Sweep Investment		DUE	\$ (195)
CASH COLLATERAL	Sweep Investment		DUE	\$ (120)
CASH COLLATERAL	Sweep Investment		DUE	\$ (100)
CASH COLLATERAL	Sweep Investment		DUE	\$ (110)
CASH COLLATERAL	Sweep Investment		DUE	\$ (130)
US TREASURY N B	US Govt Bonds	3.38%	DUE 05/15/2044	\$ 1,623
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 868
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 620
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 992
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 589
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 1,240
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 3,100
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 3,100
US TREASURY	US Govt Bonds	2.25%	DUE 08/15/2049	\$ 1,240
US TREASURY N B	US Govt Bonds	4.62%	DUE 06/15/2027	\$ 1,008
OTHER ASSETS				\$ (47,329)
TOTAL MASS MUTUAL STABLE VALUE				<u>\$ 589,456</u>
Total Investments Held				<u>\$ 13,949,894</u>
• NOTES RECEIVABLE FROM PARTICIPANTS	Participant Loans	2.36% to 10.50% Maturities through 2050		\$ 169,742
Grand Total				<u><u>\$ 14,119,636</u></u>

- Indicates party-in-interest to the plan. All investments are participant directed; therefore, cost value has been omitted.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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The Cigna Group 401(k) Plan
02-MAR-24 to 31-DEC-24

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INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1P0212A			1,633,663,256.94	1,888,243,760.76
1P1494A			139,588,058.93	180,428,752.37
1P1456A			260,920,108.26	436,457,361.37
1P1430A			260,575,012.90	489,801,354.91
1P1525A			406,890,569.10	827,252,725.09
1P1774A			2,665,799,019.29	3,420,262,363.99
1P1292A			1,186,183,265.41	1,709,292,111.43
1P0109A			219,249,049.98	278,518,020.17
1P1294A			287,920,365.06	410,891,821.32
1P1379A			3,176,527,209.49	3,627,765,384.95
1ER-CI			305,769,334.01	885,303,397.69
1PNDSTL			1,777.00	1,777.00
			10,543,087,026.37	14,154,218,831.05
PARTICIPANT LOANS	VARIOUS	2.360-10.500	170,647,738.21	169,742,338.82
FORFEITURES			1,186,256.83	1,203,551.95

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 061059331

LEGEND

INVESTMENT OPTION:

1P0212A All World ex-US Stock Index Fund
 1P1456A Small Cap Blend Fund
 1P1525A Large Cap Blend Fund
 1P1292A BlackRock Equity Market Index Fund
 1P1294A US Total Stock Market Index Fund
 1ER-CI The Cigna Group Stock Fund

1P1494A International Stock Fund
 1P1430A Mid Cap Blend Fund
 1P1774A BlackRock S&P 500 Index (IS)
 1P0109A High Yield Bond / PGIM Fund
 1P1379A Fixed Income Fund
 1PNDSTL Pending Settlement

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year