

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: CIGNA PENSION PLANS TRUST
1b Three-digit plan number (PN): 006
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): CIGNA HOLDING COMPANY
2b Employer Identification Number (EIN): 06-1059331
2c Plan Sponsor's telephone number: 215-761-2729
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input type="checkbox"/> 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
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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
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5 Total number of participants at the beginning of the plan year	5	
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h

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

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan CIGNA PENSION PLANS TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>006</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 CIGNA HOLDING COMPANY</p>	<p>D Employer Identification Number (EIN) 06-1059331</p>	

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	556008-EI		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
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(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	47787122
5	Current value of plan's interest under this contract in separate accounts at year end.....	5
6	Contracts With Allocated Funds:	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d
e	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input checked="" type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 47846254
c	(1) Contributions deposited during the year	7c(1) 0
	(2) Dividends and credits.....	7c(2) 0
	(3) Interest credited during the year.....	7c(3) 1261338
	(4) Transferred from separate account	7c(4) 330965491
	(5) Other (specify below)..... ▶ GDA MKT VALUE CHG, TRANSFER OF ASSETS	7c(5) 1389221
	(6) Total additions	7c(6) 333616050
d	Total of balance and additions (add lines 7b and 7c(6))	7d 381462304
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 333233431
	(2) Administration charge made by carrier.....	7e(2) 426285
	(3) Transferred to separate account	7e(3) 15466
	(4) Other (specify below)..... ▶	7e(4)
(5) Total deductions	7e(5) 333675182	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 47787122

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 <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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.	10b	

Specify nature of costs.

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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>CIGNA PENSION PLANS TRUST</u>	B Three-digit plan number (PN) ▶ <u>006</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CIGNA HOLDING COMPANY</u>	D Employer Identification Number (EIN) <u>06-1059331</u>

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERMED US CREDIT INDX NL CM1F</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-148</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>75704813</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG US CREDIT CORP INDX NL CMLSNON</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-369</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

a Plan name	CIGNA PENSION PLAN	
b Name of plan sponsor	CIGNA HOLDING COMPANY	c EIN-PN 06-1059331-001

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 CIGNA PENSION PLANS TRUST	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 CIGNA HOLDING COMPANY	D Employer Identification Number (EIN) 06-1059331

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1056814	4168049
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	40383050	37780672
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	99640478	181962189
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	7663304
(B) All other	1c(3)(B)	2900753958	2803185666
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	14576609	0
(B) Common	1c(4)(B)	17821575	26293023
(5) Partnership/joint venture interests	1c(5)	670262845	631298498
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	45832651	27351573
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	278130095	75704813
(10) Value of interest in pooled separate accounts	1c(10)	325643	0
(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)	69456	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	47846254	47787122
(15) Other	1c(15)	0	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	4116699428	3843194909
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	9909015	915933
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	9909015	915933
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4106790413	3842278976

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	4665746	
(B) U.S. Government securities.....	2b(1)(B)	1194	
(C) Corporate debt instruments.....	2b(1)(C)	157326023	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-12959221	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		149033742
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	2245495	
(B) Common stock.....	2b(2)(B)	61	
(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)		2245556
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1785811530	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1794648992	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-8837462
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-84596519	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-84596519

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12648519
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		70493836

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	324838432	
(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)		324838432
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	426286	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4861430	
(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)	495125	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5782841
j Total expenses. Add all expense amounts in column (b) and enter total	2j		330621273

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-260127437
l Transfers of assets:			
(1) To this plan	2l(1)		-4384000
(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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
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.)	X		
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 _____.

CIGNA PENSION PLAN
 EIN - 06-1059331 Plan #006
 SCHEDULE H, LINE 4j
 For the Year Ended December 31, 2024

Party Involved	Description of Asset	Purchases	Proceeds	Sales Cost	Net Gain (Loss)
EAIC	Guaranteed Deposit Account	\$ 330,965,491	\$ 333,675,183	\$ 333,675,183	\$ —
CGLIC	Cigna Pension SSGA Indes Funds	395,981,592	536,620,319	521,255,371	15,364,948
CGLIC	Cigna Pension Long-Term Liability Directed Investment	1,849,132,195	1,746,982,800	1,748,011,783	(1,028,983)

Cigna PENSION PLAN

FORM 5500 SCHEDULE H, LINE 4I-
YEAR

As of December 31, 2024

(Dollars in thousands)

Identity of Party	Cusip#	Description	Cost	Current Value
NON-POOLED SEPARATE ACCOUNTS				
*CGLIC	Cigna Pension Mezzanine Fund (SA-4628M)			
	Total Cigna Pension Mezzanine Fund (SA-4628M)		—	—
*CGLIC	Cigna Pension Private Equity Fund (SA-4628Q)			
	Total Cigna Pension Private Equity Fund (SA-4628Q)		—	—
*CGLIC	Cigna Pension Mortgage Holdings Fund (SAPELDI)			
	180001000	Alister Sherman Oaks 180001000	1,370	1,370
	180023000	Alton Plaza 180023000	1,520	1,427
	180024000	Aura West Seattle 180024000	2,000	1,894
	170062000	Belle Hall Shopping Center 170062000	943	916
	180021000	City Centre Four 180021000	1,000	942
	170096000	Corporate Business Center 170096000	3,926	3,926
	180014000	Executive Park North & South 180014000	4,152	3,760
	170084000	The Maximilian 170084000	4,516	4,268
	180016000	The Metropolitan at Hoboken 180016000	1,901	1,848
	180009000	Trillium Apartments 180009000	1,340	1,306
	180012000	Union 18 Apartments 180012000	1,340	1,291
	180007000	White Magnolia Apartments 180007000	930	908
	180013000	363 West Erie 180013000	2,306	1,759
	180020000	Stony Brook Technology Center 180020000	1,920	1,736
	Total Cigna Mortgage Holdings Fund (SAPELDI)		29,165	27,352
*CGLIC	Cigna Pension Hedge Holdings Fund - Alternative Investment (SAPELDI)			
	180020000	Stony Brook Technology Center 180020000	127	127
	Total Cigna Hedge Holdings Fund (SAPELDI)		127	127
*CGLIC	Cigna Pension Sec. Partnership Holdings Fund - Alternative Investment (SAPELDI)			
	7017p	CAPITAL RESOURCES V LP 7017p	228	228
	8000p	WINDJAMMER MEZZ FUND II LP 8000p	8	8
	7000p	ADAMS STREET PARTNERSHIP FUND 7000p	2	2
	8022p	AEA EUROPE FUND II LP 8022p	8,288	8,288
	7033p	AEA INVESTOR 2006 FUND LP 7033p	85	85
	8015p	AEA INVESTORS FUND V LP 8015p	6,204	6,204
	8045p	AEA INVESTORS FUND VI LP 8045p	22,451	22,451
	8090p	AEA INVESTORS FUND VII, LP 8090p	26,807	26,807
	8151p	AEA INVESTORS FUND VIII LP 8151p	5,943	5,943
	8089p	AEA INVESTORS SMALL BUSINESS F 8089p	16,903	16,903
	8140p	AEA INVESTORS SMALL BUSINESS F 8140p	3,984	3,984
	8046p	AEA SMALL BUSINESS FUND III 8046p	14,663	14,663
	8057p	AEA TCB HOLDINGS LP 8057p	138	138
	8096p	API HOLDINGS I LP 8096p	5,582	5,582
	8067p	ARGAND PARTNERS LP FUND 8067p	14,582	14,582
	8024p	AURORA RESURGENCE ANNEX FUND 8024p	—	—
	8012p	Aurora Equity Partners IV LP 8012p	1,084	1,084
	7010p	BRINSON PARTNERSHIP FUND 7010p	320	320
	8069p	BRINTONS Co-INVESTMENT HOLDING 8069p	3,344	3,344
	8125p	CHEMICAL GUYS EQUITY CO-INVEST 8125p	3,500	3,500
	8139p	COMMITTED ADVISORS SECONDARY F 8139p	2,661	2,661
	8070p	EXC HOLDINGS LP 8070p	4,238	4,238
	8086p	GRYPHON PARTNERS V, L.P. 8086p	16,104	16,104
	8118p	GRYPHON PARTNERS VI, L.P. 8118p	5,932	5,932
	8059p	ICG RECOVERY FUND 2008 8059p	4,611	4,611
	8079p	ICV PARTNERS IV 8079p	7,566	7,566
	8147p	ICV PARTNERS V, L.P. SEP ACCT 8147p	2,001	2,001
	8035p	LANDMARK ACQ VEHICLE VIII 8035p	35	35
	8113p	LANDMARK EQU PARTNERS XVII 8113p	9,158	9,158
	7028p	LANDMARK EQUITY PARTNERS XIII 7028p	6	6
	8058p	LANDMARK EQUITY PARTNERS XVI 8058p	23,348	23,348
	7041p	LANDMARK PARTNERS FUND XIV 7041p	133	133
	8026p	LANDMARK PARTNERS FUND XV 8026p	7,379	7,379
	8160p	LEVINE LEICHTMAN CAPITAL PARTN 8160p	146	146
	8128p	MONROE ENGINEERING EQUITY CO-I 8128p	12,828	12,828
	8150p	PCP STRATEGIC OPPORTUNITIES I 8150p	3,638	3,638
	7007p	PORTFOLIO ADVISORS 7007p	2	2

8073p	POSEIDON CO-INVESTMENT HOLDING 8073p	SEC PARTNERSHIPS	4,002	4,002
8087p	S.P. HOMEWOOD INVESTORS L.P. 8087p	SEC PARTNERSHIPS	3,660	3,660
8133p	S.P. ISLANDERS INVESTORS L.P. 8133p	SEC PARTNERSHIPS	4,197	4,197
8044p	SILVERFLEET CAPITAL II LP 8044p	SEC PARTNERSHIPS	3,456	3,456
8071p	SILVERFLEET CAPITAL LP RIVIERA 8071p	SEC PARTNERSHIPS	3,953	3,953
8084p	SILVERFLEET EUROPEAN DEVELOPME 8084p	SEC PARTNERSHIPS	25	25
8074p	SP AQUA INVESTORS LP 8074p	SEC PARTNERSHIPS	1,854	1,854
8093p	SP DUET INVESTORS L.P. 8093p	SEC PARTNERSHIPS	3,050	3,050
8161p	SP IRELAND INVESTORS L.P. 8161p	SEC PARTNERSHIPS	980	980
8097p	SP SIA INVESTORS LP 8097p	SEC PARTNERSHIPS	1,512	1,512
8105p	SP STARK INVESTORS L.P. 8105p	SEC PARTNERSHIPS	3,159	3,159
8110p	STRATEGIC PARTNER INFRA III LP 8110p	SEC PARTNERSHIPS	4,384	4,384
8131p	STRATEGIC PARTNERS FUND IX, L. 8131p	SEC PARTNERSHIPS	19,220	19,220
8031p	STRATEGIC PARTNERS FUND VI LP 8031p	SEC PARTNERSHIPS	5,223	5,223
8048p	STRATEGIC PARTNERS FUND VII LP 8048p	SEC PARTNERSHIPS	9,424	9,424
8094p	STRATEGIC PARTNERS FUND VIII, 8094p	SEC PARTNERSHIPS	19,015	19,015
8032p	STRATEGIC PARTNERS V LP 8032p	SEC PARTNERSHIPS	218	218
8056p	TDR CAPITAL II HOLDINGS, LP 8056p	SEC PARTNERSHIPS	6,855	6,855
8091p	TDR CAPITAL III 8091p	SEC PARTNERSHIPS	9,881	9,881
8063p	TDR CAPITAL IV 8063p	SEC PARTNERSHIPS	15,023	15,023
8082p	TDR CAPITAL STONEGATE L.P. 8082p	SEC PARTNERSHIPS	8,342	8,342
8138p	TDR CAPITAL V L.P. 8138p	SEC PARTNERSHIPS	2,702	2,702
8038p	TRINITY HUNT PARTNERS III LP 8038p	SEC PARTNERSHIPS	56	56
8018p	TRINITY HUNT PARTNERS IV LP 8018p	SEC PARTNERSHIPS	6,309	6,309
8060p	TRINITY HUNT PARTNERS V LP 8060p	SEC PARTNERSHIPS	5,533	5,533
8129p	TRINITY HUNT PARTNERS VI LP 8129p	SEC PARTNERSHIPS	9,610	9,610
8154p	TRINITY HUNT VII LP 8154p	SEC PARTNERSHIPS	368	368
8123p	VRC COMPANIES, LLC 8123p	SEC PARTNERSHIPS	1,607	1,607
8157p	WINDJAMMER CAPITAL INVESTOR VI 8157p	SEC PARTNERSHIPS	897	897
8068p	WINDJAMMER SENIOR EQUITY FUND 8068p	SEC PARTNERSHIPS	21,594	21,594
Total Cigna Sec. Partnership Holdings Fund (SAPELDI)			410,009	410,009

*CGLIC Cigna Pension Real Estate Holdings Fund - Alternative Investment (SAPELDI)				
8410q	CARING TOWER CRESCENT INVESTOR 8410q	REAL ESTATE EQU	3,331	3,331
8542p	BLACKSTONE PROPERTY PRTRNS LP 8542p	REAL ESTATE EQU	39,272	39,246
8575p	CLARION LION INDUSTRIAL TRUST 8575p	REAL ESTATE EQU	60,661	60,621
8576p	GREYSTAR GROWTH AND INC FUND 8576p	REAL ESTATE EQU	22,985	22,970
8538p	JP MORGAN SSPF 8538p	REAL ESTATE EQU	46,414	46,383
5075q	PRISA III LP 5075q	REAL ESTATE EQU	48,645	48,613
Total Cigna Real Estate Holdings Fund (SAPELDI)			221,308	221,164

*CGLIC Cigna Pension Equity Holdings Fund - (SAPELDI)				
44107P104	HOST HOTELS & RESORTS INC 44107P104	COMMON STOCK	—	1
120969RZ5	RIESEL HOLDCO, LLC UNITS 120969RZ5	COMMON STOCK	432	432
319444113	CIM HOLDINGS I CORP COMMON STO 319444113	COMMON STOCK	2,000	2,000
319442114	CIM HOLDINGS I CORP COMMON STO 319442114	COMMON STOCK	83	83
319442221	CIM HOLDINGS I CORP COMMON STO 319442221	COMMON STOCK	434	434
G6423#105	NES GLOBAL TALENT LP G6423#105	COMMON STOCK	38	32
G6423#AA3	NES GLOBAL TALENT LP G6423#AA3	COMMON STOCK	6,043	4,790
G6423#AB1	NES GLOBAL TALENT LP G6423#AB1	COMMON STOCK	826	826
32614117	SEI HOLDING II LP CLASS C UNIT 032614117	COMMON STOCK	2,571	2,571
541170114	SKILL TOPCO APS COMMON STOCK 541170114	COMMON STOCK	7,460	7,460
678433ZB2	WCI OPTIC AGGREGATOR LLC PIK S 678433ZB2	PREFERRED STOCK	386	193
678422205	WCI OPTIC HOLDCO LLC PREFERRED 678422205	PREFERRED STOCK	5,250	2,625
6784222B5	WCI OPTIC HOLDCO LLC PREFERRED 6784222B5	PREFERRED STOCK	690	345
056912ZB7	WCI-CEDAR HOLDCO LLC PREFERRED 056912ZB7	PREFERRED STOCK	4,500	4,500
Total Cigna Equity Holdings Fund (SAPELDI)			30,715	26,292

*CGLIC Cigna Pension Money Market Holdings Fund - (SAPELDI)				
608919718	FEDERATED GOVERNMENT OBL-PRM 608919718	MONEY MARKET	83,007	83,007
Total Cigna Equity Holdings Fund (SAPELDI)			83,007	83,007

*CGLIC Cigna Pension Fixed Matuities Holdings Fund - (SAPELDI)				
00751YAG1	ADVANCE AUTO PARTS INC 00751YAG1	FIXED INCOME - PUBLIC	6,967	6,037
00751YAE6	ADVANCE AUTO PARTS SERIES WI 00751YAE6	FIXED INCOME - PUBLIC	9,116	8,393
83007CAE2	6297782 LLC SERIES 144A 83007CAE2	FIXED INCOME - PUBLIC	10,000	9,738
00287YAS8	ABBVIE INC 00287YAS8	FIXED INCOME - PUBLIC	9,522	8,762
00654UAA0	ADANI INTERNATIONAL CONT SERIE 00654UAA0	FIXED INCOME - PUBLIC	11,056	11,311
00108WAN0	AEP TEXAS INC 00108WAN0	FIXED INCOME - PUBLIC	8,162	5,954
00108WAQ3	AEP TEXAS INC 00108WAQ3	FIXED INCOME - PUBLIC	4,992	4,495
00108WAJ9	AEP TEXAS INC SERIES G 00108WAJ9	FIXED INCOME - PUBLIC	990	761
00774MAE5	AERCAP IRELAND CAP/GLOBA 00774MAE5	FIXED INCOME - PUBLIC	8,017	8,256
00774MAW5	AERCAP IRELAND CAP/GLOBA 00774MAW5	FIXED INCOME - PUBLIC	2,362	2,499
00787CAE2	AEROPUERTO INTL TOCUMEN SERIES 00787CAE2	FIXED INCOME - PUBLIC	24,666	19,541
00912XAY0	AIR LEASE CORP 00912XAY0	FIXED INCOME - PUBLIC	3,297	3,449
00914AAG7	AIR LEASE CORP SERIES MTN 00914AAG7	FIXED INCOME - PUBLIC	1,896	1,961
01626PAM8	ALIMENTATION COUCHE-TARD SERIE 01626PAM8	FIXED INCOME - PUBLIC	2,582	2,248
01748TAC5	ALLEGION US HOLDING CO 01748TAC5	FIXED INCOME - PUBLIC	4,700	4,725
081437AT2	AMCOR FLEXIBLES NORTH AM 081437AT2	FIXED INCOME - PUBLIC	3,444	3,372
02364WAP0	AMERICA MOVIL SAB DE CV 02364WAP0	FIXED INCOME - PUBLIC	6,166	6,125
025816CX5	AMERICAN EXPRESS CO 025816CX5	FIXED INCOME - PUBLIC	9,273	9,033
03115AAA1	AMFAM HOLDINGS INC SERIES 144A 03115AAA1	FIXED INCOME - PUBLIC	6,717	5,776
031162BK5	AMGEN INC 031162BK5	FIXED INCOME - PUBLIC	15,783	13,784

031162DF4	AMGEN INC 031162DF4	FIXED INCOME - PUBLIC	4,973	3,830
035240AM2	ANHEUSER-BUSCH INBEV WOR 035240AM2	FIXED INCOME - PUBLIC	9,757	8,862
00188LAA5	APA INFRASTRUCTURE LTD SERIES 00188LAA5	FIXED INCOME - PUBLIC	9,876	9,541
03770DAA1	APOLLO DEBT SOLUTIONS BD SERIE 03770DAA1	FIXED INCOME - PUBLIC	5,190	5,176
04316JAA7	ARTHUR J GALLAGHER & CO 04316JAA7	FIXED INCOME - PUBLIC	3,875	3,330
04505AAA7	ASHTREAD CAPITAL INC SERIES 144 04505AAA7	FIXED INCOME - PUBLIC	694	691
046353AG3	ASTRAZENECA PLC 046353AG3	FIXED INCOME - PUBLIC	15,475	13,762
00206RBK7	AT&T INC 00206RBK7	FIXED INCOME - PUBLIC	8,720	8,213
00206RKA9	AT&T INC 00206RKA9	FIXED INCOME - PUBLIC	9,964	7,055
04686JAC5	ATHENE HOLDING LTD 04686JAC5	FIXED INCOME - PUBLIC	4,195	4,500
05379BAR8	AVISTA CORP 05379BAR8	FIXED INCOME - PUBLIC	1,999	1,504
05635JAC4	BACARDI LTD / MARTINI BV SERIE 05635JAC4	FIXED INCOME - PUBLIC	4,983	4,809
05523UAL4	BAE SYSTEMS HOLDINGS INC 144A 05523UAL4	FIXED INCOME - PUBLIC	16,310	13,558
05523RAC1	BAE SYSTEMS PLC SERIES 144A 05523RAC1	FIXED INCOME - PUBLIC	3,521	3,154
05964HAQ8	BANCO SANTANDER SA 05964HAQ8	FIXED INCOME - PUBLIC	5,000	4,893
05964HAS4	BANCO SANTANDER SA 05964HAS4	FIXED INCOME - PUBLIC	3,000	3,014
06051GKY4	BANK OF AMERICA CORP 06051GKY4	FIXED INCOME - PUBLIC	2,300	2,246
06051GHU6	BANK OF AMERICA CORP SERIES MT 06051GHU6	FIXED INCOME - PUBLIC	30,000	25,420
06675DCE0	BANQUE FED CRED MUTUEL SERIES 06675DCE0	FIXED INCOME - PUBLIC	11,000	10,941
07274NBD4	BAYER US FINANCE II LLC SERIES 07274NBD4	FIXED INCOME - PUBLIC	1,474	1,154
073952AB9	BEACON FUNDING TRUST 073952AB9	FIXED INCOME - PUBLIC	10,000	9,831
075887BG3	BECTON DICKINSON AND CO 075887BG3	FIXED INCOME - PUBLIC	10,146	8,803
084423AP7	BERKLEY (WR) CORPORATION 084423AP7	FIXED INCOME - PUBLIC	6,087	6,261
084423AU6	BERKLEY (WR) CORPORATION 084423AU6	FIXED INCOME - PUBLIC	5,007	3,805
084423AV4	BERKLEY (WR) CORPORATION 084423AV4	FIXED INCOME - PUBLIC	4,692	3,246
084423AW2	BERKLEY (WR) CORPORATION 084423AW2	FIXED INCOME - PUBLIC	4,459	2,643
090572AQ1	BIO-RAD LABS 090572AQ1	FIXED INCOME - PUBLIC	10,956	10,121
09062XAG8	BIOGEN INC 09062XAG8	FIXED INCOME - PUBLIC	8,336	6,279
09062XAK9	BIOGEN INC 09062XAK9	FIXED INCOME - PUBLIC	18,505	11,659
09261HAK3	BLACKSTONE PRIVATE CRE 09261HAK3	FIXED INCOME - PUBLIC	11,646	12,245
09261HBC0	BLACKSTONE PRIVATE CRE 09261HBC0	FIXED INCOME - PUBLIC	4,953	5,260
09659W2P8	BNP PARIBAS SERIES 144A 09659W2P8	FIXED INCOME - PUBLIC	2,593	2,553
097023CV5	BOEING CO 097023CV5	FIXED INCOME - PUBLIC	12,813	13,784
09952AAC0	BORAL FINANCE PTY LTD SERIES 1 09952AAC0	FIXED INCOME - PUBLIC	24,360	24,491
100743AJ2	BOSTON GAS CO SERIES 144A 100743AJ2	FIXED INCOME - PUBLIC	7,526	7,134
101137AT4	BOSTON SCIENTIFIC CORP 101137AT4	FIXED INCOME - PUBLIC	7,317	6,704
05583JAM4	BPCE SA SERIES 144A 05583JAM4	FIXED INCOME - PUBLIC	10,000	9,862
05583JAN2	BPCE SA SERIES 144A 05583JAN2	FIXED INCOME - PUBLIC	4,700	4,734
110122DW5	BRISTOL-MYERS SQUIBB CO 110122DW5	FIXED INCOME - PUBLIC	2,490	1,816
114259AT1	BROOKLYN UNION GAS CO SERIES 1 114259AT1	FIXED INCOME - PUBLIC	6,437	6,639
114259AW4	BROOKLYN UNION GAS CO SERIES 1 114259AW4	FIXED INCOME - PUBLIC	3,000	2,851
115236AE1	BROWN & BROWN INC 115236AE1	FIXED INCOME - PUBLIC	12,971	11,997
115236AF8	BROWN & BROWN INC 115236AF8	FIXED INCOME - PUBLIC	23,038	20,166
117043AU3	BRUNSWICK CORP 117043AU3	FIXED INCOME - PUBLIC	18,365	17,556
12189LAS0	BURLINGTN NORTH SANTA FE 12189LAS0	FIXED INCOME - PUBLIC	4,181	3,556
127055AM3	CABOT CORP 127055AM3	FIXED INCOME - PUBLIC	7,694	7,589
133434AD2	CAMERON LNG LLC SERIES 144A 133434AD2	FIXED INCOME - PUBLIC	3,800	3,043
13645RAQ7	CANADIAN PACIFIC RR CO 13645RAQ7	FIXED INCOME - PUBLIC	11,759	10,200
14040HCG8	CAPITAL ONE FINANCIAL CO 14040HCG8	FIXED INCOME - PUBLIC	4,833	3,857
14040HCV5	CAPITAL ONE FINANCIAL CO 14040HCV5	FIXED INCOME - PUBLIC	1,600	1,592
12490AD3	CCL INDUSTRIES INC SERIES 144A 12490AD3	FIXED INCOME - PUBLIC	5,645	5,387
17136MAB8	CHURCH & DWIGHT CO INC 17136MAB8	FIXED INCOME - PUBLIC	14,993	13,581
75524KPG3	CITIZENS BANK NA/RI 75524KPG3	FIXED INCOME - PUBLIC	3,000	2,959
186108CE4	CLEVELAND ELECTRIC ILLUM 186108CE4	FIXED INCOME - PUBLIC	8,284	8,321
126117AV2	CNA FINANCIAL CORP 126117AV2	FIXED INCOME - PUBLIC	1,505	1,578
21987BBC1	CODELCO INC SERIES 144A 21987BBC1	FIXED INCOME - PUBLIC	6,396	5,364
19828TAE6	COLUMBIA PIPELINES OPCO SERIES 19828TAE6	FIXED INCOME - PUBLIC	2,000	2,079
20030NDS7	COMCAST CORP SERIES WI 20030NDS7	FIXED INCOME - PUBLIC	6,412	3,871
200339EX3	COMERICA BANK 200339EX3	FIXED INCOME - PUBLIC	2,977	2,850
202712BN4	COMMONWEALTH BANK AUST SERIES 202712BN4	FIXED INCOME - PUBLIC	2,596	2,550
209111EL3	CON EDISON CO OF NY INC SERIES 209111EL3	FIXED INCOME - PUBLIC	2,032	1,991
205887CD2	CONAGRA BRANDS INC 205887CD2	FIXED INCOME - PUBLIC	15,196	13,661
74977RDR2	COOPERATIVE RABOBANK UA SERIE 74977RDR2	FIXED INCOME - PUBLIC	9,732	9,849
21871XAH2	COREBRIDGE FINANCIAL INC SERIE 21871XAH2	FIXED INCOME - PUBLIC	6,992	6,334
21871XAK5	COREBRIDGE FINANCIAL INC SERIE 21871XAK5	FIXED INCOME - PUBLIC	18,473	16,240
21871XAM1	COREBRIDGE FINANCIAL INC SERIE 21871XAM1	FIXED INCOME - PUBLIC	10,798	8,658
12661PAD1	CSL FINANCE PLC SERIES 144A 12661PAD1	FIXED INCOME - PUBLIC	9,750	8,748
237194AN5	DARDEN RESTAURANTS INC 237194AN5	FIXED INCOME - PUBLIC	2,981	3,140
260543CV3	DOW CHEMICAL CO/THE SERIES WI 260543CV3	FIXED INCOME - PUBLIC	4,674	3,952
26442CBC7	DUKE ENERGY CAROLINAS 26442CBC7	FIXED INCOME - PUBLIC	5,972	4,137
26078JAE0	DUPONT DE NEMOURS INC 26078JAE0	FIXED INCOME - PUBLIC	3,024	3,024
26969PAB4	EAGLE MATERIALS 26969PAB4	FIXED INCOME - PUBLIC	16,139	13,654
29249BAA3	ENA MASTER TRUST SERIES 144A 29249BAA3	FIXED INCOME - PUBLIC	2,510	2,028
29366WAC0	ENTERGY MISSISSIPPI LLC 29366WAC0	FIXED INCOME - PUBLIC	4,990	4,007
29379VBF9	ENTERPRISE PRODUCTS OPER 29379VBF9	FIXED INCOME - PUBLIC	10,486	7,999
294429AV7	EQUIFAX INC 294429AV7	FIXED INCOME - PUBLIC	2,960	3,011
29452EAC5	EQUITABLE HOLDINGS INC 29452EAC5	FIXED INCOME - PUBLIC	5,850	5,914
31428XCE4	FEDEX CORP 31428XCE4	FIXED INCOME - PUBLIC	19,544	14,557
314890AD6	FERGUSON FINANCE PLC SERIES 14 314890AD6	FIXED INCOME - PUBLIC	17,972	17,213
350930AA1	FOUNDRY JV HOLDCO LLC SERIES 1 350930AA1	FIXED INCOME - PUBLIC	19,632	19,562
35137LAN5	FOX CORP 35137LAN5	FIXED INCOME - PUBLIC	1,985	2,107
35137LAH8	FOX CORP SERIES WI 35137LAH8	FIXED INCOME - PUBLIC	7,455	7,706
36143L2G9	GA GLOBAL FUNDING TRUST SERIES 36143L2G9	FIXED INCOME - PUBLIC	4,537	4,608
36143L2H7	GA GLOBAL FUNDING TRUST SERIES 36143L2H7	FIXED INCOME - PUBLIC	18,740	16,420

361448AX1	GATX CORP 361448AX1	FIXED INCOME - PUBLIC	8,629	8,256
361448BF9	GATX CORP 361448BF9	FIXED INCOME - PUBLIC	8,575	8,552
36165RAC9	GCC SAB DE CV SERIES 144A 36165RAC9	FIXED INCOME - PUBLIC	21,832	19,182
372460AD7	GENUINE PARTS CO 372460AD7	FIXED INCOME - PUBLIC	4,978	5,472
375558AX1	GILEAD SCIENCES INC 375558AX1	FIXED INCOME - PUBLIC	13,593	11,475
375558BK8	GILEAD SCIENCES INC 375558BK8	FIXED INCOME - PUBLIC	6,407	5,501
37959EAB8	GLOBE LIFE INC 37959EAB8	FIXED INCOME - PUBLIC	6,982	6,728
37959EAC6	GLOBE LIFE INC 37959EAC6	FIXED INCOME - PUBLIC	2,894	2,921
38141GXA7	GOLDMAN SACHS GROUP INC 38141GXA7	FIXED INCOME - PUBLIC	10,000	8,803
38179RAA3	GOLUB CAPITAL CAP FND SERIES 1 38179RAA3	FIXED INCOME - PUBLIC	3,069	3,029
38239PAA5	GOODMAN US FIN FIVE LLC SERIES 38239PAA5	FIXED INCOME - PUBLIC	10,871	10,332
38239JAA9	GOODMAN US FIN THREE SERIES 14 38239JAA9	FIXED INCOME - PUBLIC	13,272	13,355
085209AJ3	GOVT OF BERMUDA SERIES 144A 085209AJ3	FIXED INCOME - PUBLIC	2,238	2,168
41284VAC6	HARLEY-DAVIDSON FINL SER SERIE 41284VAC6	FIXED INCOME - PUBLIC	5,040	5,124
446413AZ9	HUNTINGTON INGALLS INDUS 446413AZ9	FIXED INCOME - PUBLIC	9,006	8,068
457187AD4	INGREDION INC 457187AD4	FIXED INCOME - PUBLIC	4,934	3,682
460146CF8	INTERNATIONAL PAPER CO 460146CF8	FIXED INCOME - PUBLIC	5,644	5,672
459506AL5	INTL FLAVOR & FRAGRANCES 459506AL5	FIXED INCOME - PUBLIC	9,304	8,548
46849LUX7	JACKSON NATL LIFE GLOBAL SERIE 46849LUX7	FIXED INCOME - PUBLIC	9,992	10,051
47216QAC7	JDE PEET'S NV SERIES 144A 47216QAC7	FIXED INCOME - PUBLIC	5,938	5,550
832696AV0	JM SMUCKER CO 832696AV0	FIXED INCOME - PUBLIC	9,187	7,040
832696AP3	JM SMUCKER CO/THE SERIES WI 832696AP3	FIXED INCOME - PUBLIC	4,765	4,117
48020QAB3	JONES LANG LASALLE INC 48020QAB3	FIXED INCOME - PUBLIC	3,975	4,244
49271VAR1	KEURIG DR PEPPER INC 49271VAR1	FIXED INCOME - PUBLIC	14,871	12,303
49327V2A1	KEY BANK NA 49327V2A1	FIXED INCOME - PUBLIC	5,915	5,965
49327V2C7	KEY BANK NA 49327V2C7	FIXED INCOME - PUBLIC	2,990	2,842
49327M3F9	KEY BANK NA SERIES BKNT 49327M3F9	FIXED INCOME - PUBLIC	6,443	6,608
49326EEN9	KEYCORP SERIES MTN 49326EEN9	FIXED INCOME - PUBLIC	5,000	4,702
494550AV8	KINDER MORGAN ENER PART 494550AV8	FIXED INCOME - PUBLIC	10,726	10,519
494550BN5	KINDER MORGAN ENER PART 494550BN5	FIXED INCOME - PUBLIC	3,428	3,084
494550BP0	KINDER MORGAN ENER PART 494550BP0	FIXED INCOME - PUBLIC	6,368	5,655
501044CT6	KROGER CO 501044CT6	FIXED INCOME - PUBLIC	15,440	14,118
501044CN9	KROGER CO/THE 501044CN9	FIXED INCOME - PUBLIC	4,894	4,774
53079EBJ2	LIBERTY MUTUAL GROUP INC SERIE 53079EBJ2	FIXED INCOME - PUBLIC	13,462	10,365
53079EBN3	LIBERTY MUTUAL GROUP INC SERIE 53079EBN3	FIXED INCOME - PUBLIC	8,413	7,846
532522AA7	LIMA METRO LINE 2 FIN LT SERIE 532522AA7	FIXED INCOME - PUBLIC	4,012	4,001
532522AB5	LIMA METRO LINE 2 FIN LT SERIE 532522AB5	FIXED INCOME - PUBLIC	8,561	7,855
501889AD1	LKQ CORP 501889AD1	FIXED INCOME - PUBLIC	3,493	3,554
539830BB4	LOCKHEED MARTIN CORP 539830BB4	FIXED INCOME - PUBLIC	2,589	2,248
539830BS7	LOCKHEED MARTIN CORP 539830BS7	FIXED INCOME - PUBLIC	8,444	6,769
565130AA9	MAPLE GROVE FUNDING TR I SERIE 565130AA9	FIXED INCOME - PUBLIC	25,000	18,266
570535AP9	MARKEL CORPORATION 570535AP9	FIXED INCOME - PUBLIC	13,288	11,571
570535AQ7	MARKEL GROUP INC 570535AQ7	FIXED INCOME - PUBLIC	2,956	2,526
571748BH4	MARSH & MCLENNAN COS INC 571748BH4	FIXED INCOME - PUBLIC	3,797	3,510
573284AW6	MARTIN MARIETTA 573284AW6	FIXED INCOME - PUBLIC	11,586	11,098
574599BP0	MASCO CORP 574599BP0	FIXED INCOME - PUBLIC	8,337	8,411
575767AJ7	MASS MUTUAL LIFE INS CO SERIES 575767AJ7	FIXED INCOME - PUBLIC	1,978	1,804
575634AS9	MASSACHUSETTS ELECTRIC SERIES 575634AS9	FIXED INCOME - PUBLIC	5,609	5,944
58013MFH2	MCDONALD'S CORP 58013MFH2	FIXED INCOME - PUBLIC	9,966	8,326
59156RBD9	METLIFE INC 59156RBD9	FIXED INCOME - PUBLIC	4,700	4,132
59156RBN7	METLIFE INC 59156RBN7	FIXED INCOME - PUBLIC	7,079	6,126
59156RCC0	METLIFE INC 59156RCC0	FIXED INCOME - PUBLIC	1,997	1,801
591894CE8	METROPOLITAN EDISON CO SERIES 591894CE8	FIXED INCOME - PUBLIC	2,298	2,311
59284MAB0	MEXICO CITY ARPT TRUST SERIES 59284MAB0	FIXED INCOME - PUBLIC	6,274	5,416
59284MAD6	MEXICO CITY ARPT TRUST SERIES 59284MAD6	FIXED INCOME - PUBLIC	14,007	11,940
606822BB9	MINITUBISHI UFJ FIN GRP 606822BB9	FIXED INCOME - PUBLIC	11,800	10,727
606822CK8	MINITUBISHI UFJ FIN GRP 606822CK8	FIXED INCOME - PUBLIC	5,000	4,971
60687YAG4	MIZUHO FINANCIAL GROUP 60687YAG4	FIXED INCOME - PUBLIC	4,769	4,852
60687YBU2	MIZUHO FINANCIAL GROUP 60687YBU2	FIXED INCOME - PUBLIC	11,000	9,203
60687YCM9	MIZUHO FINANCIAL GROUP 60687YCM9	FIXED INCOME - PUBLIC	3,000	3,038
608190AL8	MOHAWK INDUSTRIES INC 608190AL8	FIXED INCOME - PUBLIC	2,999	2,999
638671AN7	NATIONWIDE MUTUAL INSURA SERIE 638671AN7	FIXED INCOME - PUBLIC	19,956	14,973
63946BAJ9	NBCUNIVERSAL MEDIA LLC 63946BAJ9	FIXED INCOME - PUBLIC	4,680	4,263
62878U2B7	NBN CO LTD SERIES 144A 62878U2B7	FIXED INCOME - PUBLIC	7,634	7,773
64952GAE8	NEW YORK LIFE INSURANCE SERIES 64952GAE8	FIXED INCOME - PUBLIC	4,869	5,163
65106WAB1	NEWCASTLE COAL INFRASTRU SERIE 65106WAB1	FIXED INCOME - PUBLIC	2,250	2,711
65163LAB5	NEWMONT / NEWCREST FIN 65163LAB5	FIXED INCOME - PUBLIC	7,087	7,328
65364UAH9	NIAGARA MOHAWK POWER SERIES 14 65364UAH9	FIXED INCOME - PUBLIC	3,781	3,837
65473QBB8	NISOURCE INC 65473QBB8	FIXED INCOME - PUBLIC	21,626	18,751
655844BN7	NORFOLK SOUTHERN CORP 655844BN7	FIXED INCOME - PUBLIC	1,959	1,634
66573RAA6	NORTHERN STAR RESOU SERIES 144 66573RAA6	FIXED INCOME - PUBLIC	10,501	11,471
666807BD3	NORTHROP GRUMMAN CORP 666807BD3	FIXED INCOME - PUBLIC	6,807	6,135
67021CAS6	NSTAR ELECTRIC CO 67021CAS6	FIXED INCOME - PUBLIC	2,982	2,537
670346AY1	NUCOR CORP 670346AY1	FIXED INCOME - PUBLIC	3,197	3,173
670346AU9	NUCOR CORP SERIES WI 670346AU9	FIXED INCOME - PUBLIC	6,956	4,171
67080LAD7	NUVEEN LLC SERIES 144A 67080LAD7	FIXED INCOME - PUBLIC	3,795	3,847
67078AAE3	NVENT FINANCE SARL 67078AAE3	FIXED INCOME - PUBLIC	2,993	2,486
67403AAB5	OAKTREE STRATEGIC CREDIT 67403AAB5	FIXED INCOME - PUBLIC	1,095	1,181
67403AAE9	OAKTREE STRATEGIC CREDIT 67403AAE9	FIXED INCOME - PUBLIC	2,836	2,876
682680BR3	ONEOK INC 682680BR3	FIXED INCOME - PUBLIC	4,155	4,204
708696CA5	PENNSYLVANIA ELECTRIC CO SERIE 708696CA5	FIXED INCOME - PUBLIC	1,998	2,005
709599BN3	PENSKE TRUCK LEASING/PTL SERIE 709599BN3	FIXED INCOME - PUBLIC	9,643	9,861
709629AS8	PENTAIR FINANCE SARL 709629AS8	FIXED INCOME - PUBLIC	9,824	10,280
720186AP0	PIEDMONT NATURAL GAS CO 720186AP0	FIXED INCOME - PUBLIC	12,865	11,465

693475BE4	PNC FINANCIAL SERVICES 693475BE4	FIXED INCOME - PUBLIC	10,000	9,377
734865AA6	PORT OF NEWCASTLE INVEST SERIE 734865AA6	FIXED INCOME - PUBLIC	9,148	8,762
74432QCA1	PRUDENTIAL FINANCIAL INC SERIE 74432QCA1	FIXED INCOME - PUBLIC	7,066	6,102
745332CK0	PUGET SOUND ENERGY INC 745332CK0	FIXED INCOME - PUBLIC	1,414	923
75508XAA4	RAYONIER LP 75508XAA4	FIXED INCOME - PUBLIC	12,175	10,195
698299BT0	REPUBLIC OF PANAMA 698299BT0	FIXED INCOME - PUBLIC	6,934	6,353
715638DF6	REPUBLIC OF PERU 715638DF6	FIXED INCOME - PUBLIC	11,757	9,904
749685AW3	RPM INTERNATIONAL INC 749685AW3	FIXED INCOME - PUBLIC	9,351	8,211
03217KAB4	SITIOS LATINOAMERICA SERIES 14 03217KAB4	FIXED INCOME - PUBLIC	18,874	19,890
83192PAA6	SMITH & NEPHEW PLC 83192PAA6	FIXED INCOME - PUBLIC	3,986	4,180
83368RBB7	SOCIETE GENERALE SERIES 144A 83368RBB7	FIXED INCOME - PUBLIC	22,488	15,029
83368RBL5	SOCIETE GENERALE SERIES 144A 83368RBL5	FIXED INCOME - PUBLIC	20,000	19,831
833794AB6	SODEXO INC SERIES 144A 833794AB6	FIXED INCOME - PUBLIC	4,593	3,845
845743BW2	SOUTHWESTERN PUBLIC SERV SERIE 845743BW2	FIXED INCOME - PUBLIC	4,974	4,465
84756NAE9	SPECTRA ENERGY PARTNERS 84756NAE9	FIXED INCOME - PUBLIC	6,570	5,855
853254CH1	STANDARD CHARTERED PLC SERIES 853254CH1	FIXED INCOME - PUBLIC	6,000	5,211
855244AU3	STARBUCKS CORP 855244AU3	FIXED INCOME - PUBLIC	19,966	16,357
858119BP4	STEEL DYNAMICS INC 858119BP4	FIXED INCOME - PUBLIC	2,899	1,969
86608CAA6	SUMMIT DIGITEL INFRASTR SERIES 86608CAA6	FIXED INCOME - PUBLIC	2,479	2,749
87124VAE9	SYDNEY AIRPORT FINANCE SERIES 87124VAE9	FIXED INCOME - PUBLIC	9,917	9,967
87124VAF6	SYDNEY AIRPORT FINANCE SERIES 87124VAF6	FIXED INCOME - PUBLIC	19,282	19,562
871829BD8	SYSO CORPORATION 871829BD8	FIXED INCOME - PUBLIC	3,529	3,058
875127BD3	TAMPA ELECTRIC CO 875127BD3	FIXED INCOME - PUBLIC	8,263	6,787
875127BL5	TAMPA ELECTRIC CO 875127BL5	FIXED INCOME - PUBLIC	2,996	2,693
878091BD8	TEACHERS INSUR & ANNUITY SERIE 878091BD8	FIXED INCOME - PUBLIC	5,485	4,791
878091BF3	TEACHERS INSUR & ANNUITY SERIE 878091BF3	FIXED INCOME - PUBLIC	14,908	11,757
87971MBW2	TELLUS CORP 87971MBW2	FIXED INCOME - PUBLIC	3,991	3,528
89680YAC9	TRITON CONTAINER SERIES 144A 89680YAC9	FIXED INCOME - PUBLIC	8,587	8,454
89788MAQ5	TRUIST FINANCIAL CORP SERIES M 89788MAQ5	FIXED INCOME - PUBLIC	4,300	4,596
89788NAA8	TRUIST FINANCIAL CORP SERIES M 89788NAA8	FIXED INCOME - PUBLIC	3,000	2,828
89787EAA9	TRUSTAGE FINANCIAL GROUP SERIE 89787EAA9	FIXED INCOME - PUBLIC	17,700	16,409
902494BH5	TYSON FOODS INC 902494BH5	FIXED INCOME - PUBLIC	3,226	2,947
902613AT5	UBS GROUP AG SERIES 144A 902613AT5	FIXED INCOME - PUBLIC	2,300	2,226
907818EV6	UNION PACIFIC CORP 907818EV6	FIXED INCOME - PUBLIC	6,992	6,278
907818FV5	UNION PACIFIC CORP 907818FV5	FIXED INCOME - PUBLIC	12,511	8,023
91159HJG6	US BANCORP 91159HJG6	FIXED INCOME - PUBLIC	3,500	3,343
92343VGK4	VERIZON COMMUNICATIONS 92343VGK4	FIXED INCOME - PUBLIC	6,397	4,823
55903VBC6	WARNERMEDIA HOLDINGS INC 55903VBC6	FIXED INCOME - PUBLIC	4,957	4,399
55903VBG7	WARNERMEDIA HOLDINGS INC 55903VBG7	FIXED INCOME - PUBLIC	5,000	5,001
55903VBB8	WARNERMEDIA HOLDINGS INC SERIE 55903VBB8	FIXED INCOME - PUBLIC	2,400	2,234
95765PAA7	WESTERN & SOUTHERN LIFE SERIES 95765PAA7	FIXED INCOME - PUBLIC	20,523	18,384
961214FG3	WESTPAC BANKING CORP 961214FG3	FIXED INCOME - PUBLIC	2,992	2,954
962166CB8	WEYERHAEUSER CO 962166CB8	FIXED INCOME - PUBLIC	983	753
970648AL5	WILLIS NORTH AMERICA INC 970648AL5	FIXED INCOME - PUBLIC	17,238	17,160
98462YAF7	YAMANA GOLD INC 98462YAF7	FIXED INCOME - PUBLIC	3,400	2,861
984851AH8	YARA INTERNATIONAL ASA SERIES 984851AH8	FIXED INCOME - PUBLIC	3,500	3,791
98978VAH6	ZOETIS INC 98978VAH6	FIXED INCOME - PUBLIC	5,112	4,430
912803EK5	STRIP PRINC 912803EK5	FIXED INCOME - PUBLIC	27,011	24,931
912803EL3	STRIP PRINC 912803EL3	FIXED INCOME - PUBLIC	13,028	11,936
912803FM0	STRIP PRINC 912803FM0	FIXED INCOME - PUBLIC	40,123	35,812
912803GP2	STRIP PRINC 912803GP2	FIXED INCOME - PUBLIC	29,981	26,150
G2890*AM4	ED&F MAN TREASURY MANAGEMENT S G2890*AM4	FIXED INCOME - PRIVATE	10,000	1,821
41975*AR6	HAWAII ELECTRIC LIGHT COMPANY 41975*AR6	FIXED INCOME - PRIVATE	3,000	1,832
419866G#9	HAWAIIAN ELECTRIC COMPANY INC 419866G#9	FIXED INCOME - PRIVATE	10,500	6,410
57736*AT8	MAUI ELECTRIC COMPANY SERIES C 57736*AT8	FIXED INCOME - PRIVATE	1,500	916
P7077@AK0	NASSAU AIRPORT DEVELOPMENT CO P7077@AK0	FIXED INCOME - PRIVATE	1,320	1,301
Q6489*AA7	NHK PTY. LTD. SERIES A USD GTD Q6489*AA7	FIXED INCOME - PRIVATE	25,537	24,869
91835#AH9	VRC COMPANIES LLC SUBORDINATED 91835#AH9	FIXED INCOME - PRIVATE	4,026	4,026
Y806M#AA3	ADANI TRANSMISSION SENIOR NOTE Y806M#AA3	FIXED INCOME - PRIVATE	8,673	6,634
0010EPA@7	AEP TEXAS CENTRAL CO SERIES B 0010EPA@7	FIXED INCOME - PRIVATE	2,000	1,959
00802#AC0	AEROSTAR AIRPORT HOLDINGS LLC 00802#AC0	FIXED INCOME - PRIVATE	18,000	16,224
001201C*1	AGL ENERGY LIMITED SERIES 2023 001201C*1	FIXED INCOME - PRIVATE	20,000	19,827
03028PJ*8	AMERICAN TRANSMISSION COMPANY 03028PJ*8	FIXED INCOME - PRIVATE	15,000	11,292
030288A*5	AMERICAN TRANSMISSION SY SENIO 030288A*5	FIXED INCOME - PRIVATE	1,000	984
031100P*5	AMETEK INC. SERIES W SENIOR NO 031100P*5	FIXED INCOME - PRIVATE	1,000	1,000
Q0832*AD8	APA-MELBOURNE PTY LTD SERIES C Q0832*AD8	FIXED INCOME - PRIVATE	2,241	2,282
03770DB@1	APOLLO DEBT SOLUTIONS BDC SER 03770DB@1	FIXED INCOME - PRIVATE	4,000	4,132
Q1842#AH1	ARC INFRASTRUCTURE WA PTY LTD Q1842#AH1	FIXED INCOME - PRIVATE	5,000	4,901
04317@BS6	ARTHUR J GALLAGHER & CO 04317@BS6	FIXED INCOME - PRIVATE	687	730
04317@BG2	ARTHUR J GALLAGHER & CO SERIES 04317@BG2	FIXED INCOME - PRIVATE	10,000	8,918
04317@BV9	ARTHUR J GALLAGHER & CO SERIES 04317@BV9	FIXED INCOME - PRIVATE	10,000	8,551
04317@AP3	ARTHUR J. GALLAGHER & CO. SERI 04317@AP3	FIXED INCOME - PRIVATE	1,000	994
04317NA@8	ARUBA SENIOR NOTES 04317NA@8	FIXED INCOME - PRIVATE	7,000	7,000
04317NA#6	ARUBA SENIOR NOTES SER A-1 USD 04317NA#6	FIXED INCOME - PRIVATE	1,000	974
Q0695*AC6	AURIZON FINANCE PTY LTD SERIES Q0695*AC6	FIXED INCOME - PRIVATE	6,000	5,954
Q0695#AB4	AURIZON NETWORK PTY LTD SERIES Q0695#AB4	FIXED INCOME - PRIVATE	20,000	19,472
Q0697#AA4	AUSGRID FINANCE PTY LTD USD SE Q0697#AA4	FIXED INCOME - PRIVATE	8,000	7,612
06887#AH4	BARRY-WEHMILLER COMPANIES INC 06887#AH4	FIXED INCOME - PRIVATE	10,000	7,483
06887#AE1	BARRY-WEHMILLER COMPANIES, INC 06887#AE1	FIXED INCOME - PRIVATE	2,666	2,677
06887#AL5	BARRY-WEHMILLER COMPANIES, INC 06887#AL5	FIXED INCOME - PRIVATE	3,000	2,931
09261HA#4	BLACKSTONE PRIVATE CREDIT FUND 09261HA#4	FIXED INCOME - PRIVATE	9,536	9,900
Q1629#AN7	BRISBANE AIRPORT CORPORATION S Q1629#AN7	FIXED INCOME - PRIVATE	1,000	963
G1696#BC9	BUNZL FINANCE PLC SER B USD GT G1696#BC9	FIXED INCOME - PRIVATE	2,000	2,000
G1696#BD7	BUNZL FINANCE PLC SER C USD GT G1696#BD7	FIXED INCOME - PRIVATE	2,000	1,983

13805QA@1	CANPOTEX LIMITED SERIES 2014-B 13805QA@1	FIXED INCOME - PRIVATE	2,653	2,799
G1418#AW3	CARIBBEAN UTILITIES CO SER 201 G1418#AW3	FIXED INCOME - PRIVATE	4,300	3,456
G1418#AX1	CARIBBEAN UTILITIES CO SER 201 G1418#AX1	FIXED INCOME - PRIVATE	5,000	4,003
G1418#AY9	CARIBBEAN UTILITIES CO SER 202 G1418#AY9	FIXED INCOME - PRIVATE	7,000	6,413
14456#AG1	CARRIX, INC. SER F GTD SENIOR 14456#AG1	FIXED INCOME - PRIVATE	20,000	16,596
14456#AA4	CARRIX, INC. SERIES A SENIOR S 14456#AA4	FIXED INCOME - PRIVATE	1,500	1,461
151895F@3	CENTERPOINT PPTYS TR COM SERIE 151895F@3	FIXED INCOME - PRIVATE	11,600	11,287
Q2308*AB3	CHARTER HALL RETAIL MGMT LTD S Q2308*AB3	FIXED INCOME - PRIVATE	1,500	1,459
G1710#AC2	CHRISTIES INTERNATIONAL PLC SE G1710#AC2	FIXED INCOME - PRIVATE	2,300	2,261
G1710#AD0	CHRISTIES INTERNATIONAL PLC SE G1710#AD0	FIXED INCOME - PRIVATE	4,850	4,627
18055#AU6	CLARION LION PROPERTIES FUND H 18055#AU6	FIXED INCOME - PRIVATE	1,000	1,000
18055#BG6	CLARION LION PROPERTIES FUND H 18055#BG6	FIXED INCOME - PRIVATE	2,300	2,113
18055#BH4	CLARION LION PROPERTIES FUND H 18055#BH4	FIXED INCOME - PRIVATE	1,500	1,349
185508B*8	CLECO POWER LLC SERIES A SENIO 185508B*8	FIXED INCOME - PRIVATE	1,500	1,450
Q2600@AA8	COATES GROUP PTY LIMITED SERIE Q2600@AA8	FIXED INCOME - PRIVATE	2,400	2,143
G2242#AC7	COATS GROUP PLC SERIES A SENIO G2242#AC7	FIXED INCOME - PRIVATE	3,300	3,259
19123#AB4	COCA-COLA SOUTHWEST BEVERAGE S 19123#AB4	FIXED INCOME - PRIVATE	10,000	8,814
19451#AA8	COLLEGE UTILITIES CORP SENIOR 19451#AA8	FIXED INCOME - PRIVATE	7,187	4,874
G2044@BC8	COMPASS GROUP PLC SERIES O SEN G2044@BC8	FIXED INCOME - PRIVATE	999	971
K3752@AJ9	COPENHAGEN AIRPORTS DENMARK AP K3752@AJ9	FIXED INCOME - PRIVATE	10,000	10,111
127097E#6	COTERRA ENERGY INC SERIES M SE 127097E#6	FIXED INCOME - PRIVATE	3,000	2,917
12656*AT9	CSLB HOLDINGS INC 2.83% NOTES 12656*AT9	FIXED INCOME - PRIVATE	2,071	1,973
12656*AP7	CSLB HOLDINGS INC SERIES B GTD 12656*AP7	FIXED INCOME - PRIVATE	6,000	4,998
23386#AR3	DAIRY FARMERS OF AMERICA INC S 23386#AR3	FIXED INCOME - PRIVATE	800	794
Q3079#AE8	DBCT FINANCE PTY LIMITED SERIE Q3079#AE8	FIXED INCOME - PRIVATE	5,500	5,189
Q3079#AF5	DBCT FINANCE PTY LIMITED SERIE Q3079#AF5	FIXED INCOME - PRIVATE	24,500	22,010
Q3092*AF2	DBCT FINANCE PTY LIMITED SERIE Q3092*AF2	FIXED INCOME - PRIVATE	6,325	6,531
G2616#AG6	DCC TREASURY 2014 LTD SERIES G G2616#AG6	FIXED INCOME - PRIVATE	2,000	1,974
Q3261#AP1	DOWNER GROUP FINANCE PTY LTD S Q3261#AP1	FIXED INCOME - PRIVATE	2,000	2,000
26136*AC6	DOYON UTILITIES, LLC SERIES C 26136*AC6	FIXED INCOME - PRIVATE	12,904	9,724
27965#AM4	EDENS & AVANT INVESTMENTS 27965#AM4	FIXED INCOME - PRIVATE	4,000	4,000
28501*AY1	ELECTRIC TRANSMISSION TEXAS SE 28501*AY1	FIXED INCOME - PRIVATE	989	821
28501*BC8	ELECTRIC TRANSMISSION TEXAS SE 28501*BC8	FIXED INCOME - PRIVATE	15,000	11,131
28617#AC7	ELEKTRA NORESTE S.A. SENIOR NO 28617#AC7	FIXED INCOME - PRIVATE	11,500	7,623
K3380#AC2	ELFELAGID SEV SENIOR NOTES K3380#AC2	FIXED INCOME - PRIVATE	5,500	5,336
F2977#AD7	ELIS S.A. SERIES D SENIOR NOTE F2977#AD7	FIXED INCOME - PRIVATE	10,000	9,584
286857G@0	ELIZABETHTOWN GAS COMPANY SERI 286857G@0	FIXED INCOME - PRIVATE	12,000	11,562
29252#AA7	ENBRIDGE PIPELINES SO. LIGHTS 29252#AA7	FIXED INCOME - PRIVATE	1,446	1,237
Q3647#AC5	EVOLUTION MINING FINANCE PTY L Q3647#AC5	FIXED INCOME - PRIVATE	1,800	1,524
Q3647#AE1	EVOLUTION MINING FINANCE PTY L Q3647#AE1	FIXED INCOME - PRIVATE	12,000	11,928
30215*AR9	EXPLORER PIPELINE COMPANY SENI 30215*AR9	FIXED INCOME - PRIVATE	1,000	959
L3551#AM2	FERRERO INTERNATIONAL S.A. SER L3551#AM2	FIXED INCOME - PRIVATE	3,950	3,815
318069B@9	FINNING INTERNATIONAL 318069B@9	FIXED INCOME - PRIVATE	3,452	3,451
Q3915*AC4	FLETCHER BUILDING INT L SERIES Q3915*AC4	FIXED INCOME - PRIVATE	1,026	994
Q3917#AB0	FLINDERS PORT HOLDINGS PTY LTD Q3917#AB0	FIXED INCOME - PRIVATE	2,000	1,966
30288*AE0	FLNG LIQUEFACTION 2, LLC SENIO 30288*AE0	FIXED INCOME - PRIVATE	8,194	7,176
P4368#AA5	FORTISTCI LIMITED SER 2014-A S P4368#AA5	FIXED INCOME - PRIVATE	8,305	7,987
C4111#AG6	GRAYMONT WESTERN CANADA INC C4111#AG6	FIXED INCOME - PRIVATE	450	445
C4111#AK7	GRAYMONT WESTERN CANADA INC. S C4111#AK7	FIXED INCOME - PRIVATE	5,000	4,949
Q4352*AB4	GROWTHPOINT PROPERTIES AUSTRAL Q4352*AB4	FIXED INCOME - PRIVATE	1,000	952
43655*AC2	HOLT TEXAS, LTD. SERIES C SENI 43655*AC2	FIXED INCOME - PRIVATE	5,000	5,241
43655*AD0	HOLT TEXAS, LTD. SERIES D SENI 43655*AD0	FIXED INCOME - PRIVATE	4,000	4,214
439223AA6	HOOSIER ELECTRIC COOP FIRST MT 439223AA6	FIXED INCOME - PRIVATE	22,956	19,188
43942@AC3	HOPE GAS HOLDINGS, LLC SENIOR 43942@AC3	FIXED INCOME - PRIVATE	5,000	4,760
43942@AA7	HOPE GAS HOLDINGS, LLC SERIES 43942@AA7	FIXED INCOME - PRIVATE	7,800	6,977
43942@AB5	HOPE GAS HOLDINGS, LLC SERIES 43942@AB5	FIXED INCOME - PRIVATE	3,300	2,889
X4001*AA3	HS ORKA HF USD SR SECD PP NT X4001*AA3	FIXED INCOME - PRIVATE	15,000	14,888
44930#AF6	ICL FINANCE INC 44930#AF6	FIXED INCOME - PRIVATE	6,000	5,922
46051MA@1	INTERNATIONAL TRANSMISSION CO 46051MA@1	FIXED INCOME - PRIVATE	10,000	7,215
46247@AE4	IOWA INTERSTATE RAILROAD LLC S 46247@AE4	FIXED INCOME - PRIVATE	1,700	1,724
82894*BA4	J.R. SIMPLOT COMPANY SERIES B 82894*BA4	FIXED INCOME - PRIVATE	2,900	2,759
47032@AH4	JAMES CAMPBELL COMPANY LLC SER 47032@AH4	FIXED INCOME - PRIVATE	1,000	981
47032@AJ0	JAMES CAMPBELL COMPANY LLC SER 47032@AJ0	FIXED INCOME - PRIVATE	2,000	1,939
48121@AB7	JRD HOLDINGS LLC 48121@AB7	FIXED INCOME - PRIVATE	545	540
V5000*AB1	KALSOY NAVIGATION INC. SERIES V5000*AB1	FIXED INCOME - PRIVATE	500	404
V5733@AA5	KALSOY NAVIGATION INC. SERIES V5733@AA5	FIXED INCOME - PRIVATE	2,400	1,941
48461#AA5	KANSAS ATHLETICS, INC. SENIOR 48461#AA5	FIXED INCOME - PRIVATE	4,706	3,580
G5222@AA0	KELLER HOLDING LIMITED SERIES G5222@AA0	FIXED INCOME - PRIVATE	6,750	6,827
491386D*6	KENTUCKY POWER COMPANY SERIES 491386D*6	FIXED INCOME - PRIVATE	7,000	6,799
N4281@CK9	KONINKLIJKE VOPAK NV SERIES AA N4281@CK9	FIXED INCOME - PRIVATE	5,500	5,424
53566TAA9	LINE ONE PERU LIMA METRO LTD. 53566TAA9	FIXED INCOME - PRIVATE	1,488	1,366
53566TAB7	LINE ONE PERU LIMA METRO LTD. 53566TAB7	FIXED INCOME - PRIVATE	1,093	998
53621@BA3	LION INDUSTRIAL PROPERTIES L.P 53621@BA3	FIXED INCOME - PRIVATE	2,800	2,320
53621@BB1	LION INDUSTRIAL PROPERTIES L.P 53621@BB1	FIXED INCOME - PRIVATE	1,000	825
53621@BJ4	LION INDUSTRIAL PROPERTIES L.P 53621@BJ4	FIXED INCOME - PRIVATE	2,500	2,532
53621@BK1	LION INDUSTRIAL PROPERTIES L.P 53621@BK1	FIXED INCOME - PRIVATE	2,500	2,541
Q5664#AC8	LONSDALE FINANCE PTY LTD SERIE Q5664#AC8	FIXED INCOME - PRIVATE	10,000	8,951
58935#AE4	MERCURIA US FINANCE LLC SERIES 58935#AE4	FIXED INCOME - PRIVATE	14,800	14,414
607120FQ0	MOBILE ALABAMA AIRPORT AUTHORI 607120FQ0	FIXED INCOME - PRIVATE	9,757	9,435
61035#AC1	MONROE CAPITAL INCOME PLUS COR 61035#AC1	FIXED INCOME - PRIVATE	7,400	7,535
61035#AD9	MONROE CAPITAL INCOME PLUS COR 61035#AD9	FIXED INCOME - PRIVATE	2,600	2,648
C5864@AP4	MULLEN GROUP LTD. SERIES N SEN C5864@AP4	FIXED INCOME - PRIVATE	5,000	5,089
63636#AB2	NATIONAL HOCKEY LEAGUE SERIES 63636#AB2	FIXED INCOME - PRIVATE	1,000	958
63730*AB1	NATIONAL RAILROAD PASSENGER CO 63730*AB1	FIXED INCOME - PRIVATE	1,256	1,162

Q6646*AA7	NEW TERMINAL FINANCING COMPANY Q6646*AA7	FIXED INCOME - PRIVATE	1,500	1,500
Q6634@AJ0	NEWCASTLE COAL INFRA. GRP. LTD Q6634@AJ0	FIXED INCOME - PRIVATE	5,000	5,000
Q6634@AL5	NEWCASTLE COAL INFRA. GRP. LTD Q6634@AL5	FIXED INCOME - PRIVATE	10,700	11,831
65539*AC7	NORTH HAVEN PRIVATE INCOME FUN 65539*AC7	FIXED INCOME - PRIVATE	2,300	2,369
65539*AD5	NORTH HAVEN PRIVATE INCOME FUN 65539*AD5	FIXED INCOME - PRIVATE	9,950	10,504
Q6518#AD2	NSW PORTS FINANCE CO PTY LTD G Q6518#AD2	FIXED INCOME - PRIVATE	2,500	2,456
674003A@7	OAKTREE CAPITAL MANAGEMENT 12 674003A@7	FIXED INCOME - PRIVATE	2,000	1,967
674003B@6	OAKTREE CAPITAL MANAGEMENT SEN 674003B@6	FIXED INCOME - PRIVATE	4,500	3,910
67773#AJ9	OHIO VALLEY ELEC CORP SENIOR N 67773#AJ9	FIXED INCOME - PRIVATE	217	218
67773#AK6	OHIO VALLEY ELEC CORP SENIOR N 67773#AK6	FIXED INCOME - PRIVATE	277	277
67773#AF7	OHIO VALLEY ELEC. CORP. 67773#AF7	FIXED INCOME - PRIVATE	345	347
67773#AG5	OHIO VALLEY ELEC. CORP. 67773#AG5	FIXED INCOME - PRIVATE	581	584
67773#AD2	OHIO VALLEY ELEC. CORP. SENIOR 67773#AD2	FIXED INCOME - PRIVATE	6,187	6,210
67773#AE0	OHIO VALLEY ELEC. CORP. SENIOR 67773#AE0	FIXED INCOME - PRIVATE	328	328
684065B#1	ORANGE & ROCKLAND UTILIT SENIO 684065B#1	FIXED INCOME - PRIVATE	13,000	8,923
684065B*5	ORANGE & ROCKLAND UTILIT SERIE 684065B*5	FIXED INCOME - PRIVATE	9,000	6,916
684065B@3	ORANGE & ROCKLAND UTILIT SERIE 684065B@3	FIXED INCOME - PRIVATE	1,000	768
Q7160#AN9	ORICA FINANCE LIMITED SENIOR N Q7160#AN9	FIXED INCOME - PRIVATE	739	758
Q7160#AP4	ORICA FINANCE LIMITED SENIOR N Q7160#AP4	FIXED INCOME - PRIVATE	2,231	2,193
Q7160#AR0	ORICA FINANCE LIMITED SERIES 2 Q7160#AR0	FIXED INCOME - PRIVATE	11,700	11,492
Q7160#AL3	ORICA FINANCE LIMITED SERIES A Q7160#AL3	FIXED INCOME - PRIVATE	1,048	1,020
68964*AJ0	OTTER TAIL POWER COMPANY SERIE 68964*AJ0	FIXED INCOME - PRIVATE	4,000	2,915
N7002#AC8	PERFETTI VAN MELLE B.V. SERIES N7002#AC8	FIXED INCOME - PRIVATE	1,600	1,618
720186F*1	PIEDMONT NATURAL GAS CO INC SE 720186F*1	FIXED INCOME - PRIVATE	1,524	1,428
736508M#6	PORTLAND GENERAL ELECTRIC CO F 736508M#6	FIXED INCOME - PRIVATE	21,076	15,723
736508L#7	PORTLAND GENERAL ELECTRIC CO S 736508L#7	FIXED INCOME - PRIVATE	2,540	1,950
73937@AB9	POWERSOUTH ENERGY COOPERATIVE 73937@AB9	FIXED INCOME - PRIVATE	13,000	10,547
Q7740#AC2	PRECINCT PROPERTIES NZ LTD SER Q7740#AC2	FIXED INCOME - PRIVATE	9,700	8,879
Q7740#AD0	PRECINCT PROPERTIES NZ LTD SER Q7740#AD0	FIXED INCOME - PRIVATE	3,700	3,247
74170*B00	PRIME PROPERTY FUND LLC SERIES 74170*B00	FIXED INCOME - PRIVATE	820	814
74170*BE8	PRIME PROPERTY FUND LLC SERIES 74170*BE8	FIXED INCOME - PRIVATE	388	381
74170*CE7	PRIME PROPERTY FUND LLC SERIES 74170*CE7	FIXED INCOME - PRIVATE	7,000	7,075
74264*AC0	PRISA LHC LLC SERIES A SENIOR 74264*AC0	FIXED INCOME - PRIVATE	3,912	3,936
74264*AB2	PRISA LHC LLC SERIES B SENIOR 74264*AB2	FIXED INCOME - PRIVATE	2,951	2,952
74264*AM8	PRISA LHC LLC SERIES J SENIOR 74264*AM8	FIXED INCOME - PRIVATE	5,000	4,476
74340*BJ2	PROLOGIS TARGETED U.S. LOGISTI 74340*BJ2	FIXED INCOME - PRIVATE	20,000	16,785
744542E#4	PUBLIC SERVICE CO OF NEW MEXIC 744542E#4	FIXED INCOME - PRIVATE	8,000	7,491
744533E*7	PUBLIC SERVICE OKLAHOMA SERIES 744533E*7	FIXED INCOME - PRIVATE	20,000	15,466
75976*AB8	RELIANCE WORLDWIDE HOLDINGS (U 75976*AB8	FIXED INCOME - PRIVATE	2,900	2,576
75976*AC6	RELIANCE WORLDWIDE HOLDINGS (U 75976*AC6	FIXED INCOME - PRIVATE	5,000	4,324
75976*AD4	RELIANCE WORLDWIDE HOLDINGS (U 75976*AD4	FIXED INCOME - PRIVATE	5,000	4,190
77030#AD0	ROBERT BOSCH FINANCE LLC SERIE 77030#AD0	FIXED INCOME - PRIVATE	6,000	6,280
N4282*AH9	ROYAL FRIESLANDCAMPINA N.V. SE N4282*AH9	FIXED INCOME - PRIVATE	2,500	2,613
K7802#AV1	ROYAL GREENLAND SERIES A SENIO K7802#AV1	FIXED INCOME - PRIVATE	10,000	10,000
Q8153#AA4	ROYAL MELBOURNE INSTITUTE OF T Q8153#AA4	FIXED INCOME - PRIVATE	10,000	7,948
Q8153#AB2	ROYAL MELBOURNE INSTITUTE OF T Q8153#AB2	FIXED INCOME - PRIVATE	10,000	7,387
Q8153#AC0	ROYAL MELBOURNE INSTITUTE OF T Q8153#AC0	FIXED INCOME - PRIVATE	5,000	3,530
79575@AN7	SALTCHUK RESOURCES, INC. SERIE 79575@AN7	FIXED INCOME - PRIVATE	1,000	986
79575@AP2	SALTCHUK RESOURCES, INC. SERIE 79575@AP2	FIXED INCOME - PRIVATE	5,000	4,876
Y7563*AE7	SEASPAN HOLDCO III LTD SERIES Y7563*AE7	FIXED INCOME - PRIVATE	5,347	4,724
826418C*4	SIERRA PACIFIC POWER CO SENIOR 826418C*4	FIXED INCOME - PRIVATE	15,000	11,952
84334#AA5	SOUTHERN MARYLAND ELECTRIC CO 84334#AA5	FIXED INCOME - PRIVATE	2,614	2,102
84857LA#8	SPIRE INC SENIOR NOTES 84857LA#8	FIXED INCOME - PRIVATE	1,000	975
G8401*AK7	SSP FINANCING LTD SERIES 2A GT G8401*AK7	FIXED INCOME - PRIVATE	1,903	1,880
G8401*AL5	SSP FINANCING LTD SERIES 2B GT G8401*AL5	FIXED INCOME - PRIVATE	4,497	4,134
78488@AA3	SVF HOLDING REIT SERIES A SENI 78488@AA3	FIXED INCOME - PRIVATE	1,000	1,000
L9031*AH4	TERMINAL INVESTMENTS LIMITED H L9031*AH4	FIXED INCOME - PRIVATE	2,550	2,418
880812A*3	TERMINAL RAILROAD ASSOCIATION 880812A*3	FIXED INCOME - PRIVATE	14,500	14,907
L9082*AP4	TRAFIGURA FUNDING SA SENIOR NO L9082*AP4	FIXED INCOME - PRIVATE	5,000	4,736
L9082*AW9	TRAFIGURA FUNDING SA SERIES A L9082*AW9	FIXED INCOME - PRIVATE	10,000	9,708
816469ZA1	TRANS-ALLEGHENY INTERSTA SENIO 816469ZA1	FIXED INCOME - PRIVATE	2,501	2,500
Q9194*AA7	TRANSURBAN QUEENSLAND FINANCE Q9194*AA7	FIXED INCOME - PRIVATE	1,500	1,500
Q9194*AE9	TRANSURBAN QUEENSLAND FINANCE Q9194*AE9	FIXED INCOME - PRIVATE	2,500	2,406
B9550@AF8	UMICORE SA USD SER A SR SUSTAI B9550@AF8	FIXED INCOME - PRIVATE	15,000	15,141
Q9326*AA8	UNIVERSITY OF NEW SOUTH WALES Q9326*AA8	FIXED INCOME - PRIVATE	3,000	2,244
92203#AX6	VANGUARD GROUP INC/THE SERIES 92203#AX6	FIXED INCOME - PRIVATE	20,000	12,332
Q9395*AA4	VICINITY CENTRES RE LTD SERIES Q9395*AA4	FIXED INCOME - PRIVATE	2,000	2,000
Q6993#AA2	VICINITY FUNDS RE LTD 2014-1 A Q6993#AA2	FIXED INCOME - PRIVATE	2,500	2,500
Q9396#AH4	VICTORIA POWER NETWORKS PTY LT Q9396#AH4	FIXED INCOME - PRIVATE	1,500	1,460
92783#AA4	VIRGINIA INTERNATIONAL GATEWAY 92783#AA4	FIXED INCOME - PRIVATE	1,520	1,434
N9062#AE7	VTTI FINANCE B.V. USD SER C GT N9062#AE7	FIXED INCOME - PRIVATE	4,000	3,775
92980*AB7	W2W FINANCE LLC SENIOR NOTES 92980*AB7	FIXED INCOME - PRIVATE	6,029	5,751
N7334#BB8	WERELDHAVE N.V. SERIES C SENIO N7334#BB8	FIXED INCOME - PRIVATE	10,000	9,868
Q9609*AE8	WESTCONNEX FINANCE COMPANY PTY Q9609*AE8	FIXED INCOME - PRIVATE	8,000	8,307
Q9749#AH8	WESTRAC PTY LTD SERIES 2011-C Q9749#AH8	FIXED INCOME - PRIVATE	10,011	10,028
Q9749#AJ4	WESTRAC PTY LTD SERIES 2011-D Q9749#AJ4	FIXED INCOME - PRIVATE	1,000	1,003
Q9749#AS4	WESTRAC PTY LTD SERIES 2024-C Q9749#AS4	FIXED INCOME - PRIVATE	3,000	3,163
97573*AC7	WINSUPPLY INC. SERIES 2022A SE 97573*AC7	FIXED INCOME - PRIVATE	5,700	5,331
97651#AF1	WINWHOLESALE, INC SENIOR NOTES 97651#AF1	FIXED INCOME - PRIVATE	600	588
97651#AG9	WINWHOLESALE, INC SENIOR NOTES 97651#AG9	FIXED INCOME - PRIVATE	600	587
980745D#7	WOODWARD GOVERNOR CO 980745D#7	FIXED INCOME - PRIVATE	2,000	2,000
980745G#4	WOODWARD INC SERIES T SENIOR N 980745G#4	FIXED INCOME - PRIVATE	7,000	6,402
11043HAA6	BRITISH AIR 18-1 A PTT SERIES 11043HAA6	STRUCTURED - PUBLIC	2,002	2,127
11043XAB9	BRITISH AIR 19-1 A PTT 11043XAB9	STRUCTURED - PUBLIC	10,601	10,730

11042CAB6	BRITISH AIR 21-1 B PTT SERIES 11042CAB6	STRUCTURED - PUBLIC	4,792	4,869
477164AA5	JETBLUE AIRWAYS CORP SERIES 1A 477164AA5	STRUCTURED - PUBLIC	3,911	3,950
L8038*AA4	SBM BALEIA AZUL S.A. R.L. SENI L8038*AA4	STRUCTURED - PRIVATE	734	716
23367@AA5	138-50 QB HOUSING DEVELOPMENT 23367@AA5	STRUCTURED - PRIVATE	17,332	13,346
03422#AA8	ANDIRON FINANCING, LLC SER A F 03422#AA8	STRUCTURED - PRIVATE	3,761	3,761
00252@AA1	AZ BATTERY PROPERTY LLC SERIES 00252@AA1	STRUCTURED - PRIVATE	10,000	9,760
168829A@8	CHILE ELECTRICITY LUX MPC S.A. 168829A@8	STRUCTURED - PRIVATE	3,378	3,333
22357@AA9	COX COMMUNICATIONS INC 22357@AA9	STRUCTURED - PRIVATE	3,760	3,550
C3000@AB5	CRYSTAL PORT HOLDINGS L.P. SER C3000@AB5	STRUCTURED - PRIVATE	5,000	5,056
30280@AA4	FR-ENCLAVE L.P. CTL SENIOR NOT 30280@AA4	STRUCTURED - PRIVATE	1,279	1,264
41242*CC4	HARDWOOD FUNDING LLC SERIES YY 41242*CC4	STRUCTURED - PRIVATE	1,000	746
47587*AA0	JEN HOLDCO 24 LLC SR SECD FLOA 47587*AA0	STRUCTURED - PRIVATE	6,700	6,700
46671@AA7	JRD HOLDINGS SECURED TRUST SER 46671@AA7	STRUCTURED - PRIVATE	12,375	9,578
45082DAA5	MANZANARES LIMITED IBERIA PASS 45082DAA5	STRUCTURED - PRIVATE	4,407	4,097
92027@AB0	NODDLE CENTER PIVOT, LLC VALMO 92027@AB0	STRUCTURED - PRIVATE	3,187	2,768
92027@AA2	NODDLE PIVOT LLC SENIOR SECURE 92027@AA2	STRUCTURED - PRIVATE	7,570	6,943
74528LAH4	PUERTO RICO TOURISM AUTH SAN J 74528LAH4	STRUCTURED - PRIVATE	7,000	6,856
G7780#AA8	SALAVERRY FINANCE, LTD SERIES G7780#AA8	STRUCTURED - PRIVATE	4,677	4,764
87054#AA6	SWEETWATER ROYALTIES, LLC SENI 87054#AA6	STRUCTURED - PRIVATE	5,267	4,336
89255#AA9	TRADEMARK ROYALTY 2018-1 LLC S 89255#AA9	STRUCTURED - PRIVATE	12,444	10,547
Q9496@AA0	WR CARPENTER NO. 1 PTY LIMITED Q9496@AA0	STRUCTURED - PRIVATE	19,257	18,065
	Total Cigna Fixed Maturities Holdings Fund (SAPELDI)		3,228,481	2,909,679
i Total	Total Cigna Pension Intermediate Liability Directed Investment (SAPELDI)		4,002,812	3,677,630
	TOTAL NON-POOLED SEPARATE ACCOUNTS		4,002,812	3,677,630
	FUND INVESTMENTS AND POOLED SEPARATE ACCOUNTS			
*CGLIC	Cigna Pension SSGA Index Funds (SAPEIAG)			
	608919718 FEDERATED GOVERNMENT OBL-PRM 608919718	MONEY MARKET	127	127
932RWV902	INTERMED U.S. CREDIT INDX NL F 932RWV902	COMMON STOCK	69,038	75,705
			69,166	75,832
	TOTAL FUND INVESTMENTS AND POOLED SEPARATE ACCOUNTS		69,166	75,832
*PRIAC	Guaranteed Deposit Account		48,979	47,787
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES		4,120,957	3,801,249