

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                               |
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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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                          |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                     |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                    |                                                                                                                                                     |
| 1a      | Name of plan<br>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS                                                                                                                                                                                                                                               | 1b Three-digit plan number (PN) ▶ 535                                                                                                               |
|         |                                                                                                                                                                                                                                                                                                                                                           | 1c Effective date of plan 12/18/1991                                                                                                                |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>PACIFIC GAS AND ELECTRIC COMPANY<br><br>ATTEN. BENEFITS<br>300 LAKESIDE DRIVE<br>OAKLAND, CA 94612 | 2b Employer Identification Number (EIN) 94-0742640<br>2c Plan Sponsor's telephone number 415-973-4357<br>2d Business code (see instructions) 221100 |

|                                                                                                                                                                                                                                                                                                                                        |                                                   |            |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| 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 | ASHLEY MAWHORTER                                             |
|                                                                                                                                                                                                                                                                                                                                        | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------------|---|--------------|---|-----------|-------|-----------|---|-----------|-------|-----------|--|-----------|--|--------------|--|--------------|--|-----------|--|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>THE EMPLOYEE BENEFIT COMMITTEE OF PG&E CORPORATION<br>C/O PACIFIC GAS AND ELECTRIC COMPANY<br>ATTEN. BENEFITS<br>300 LAKESIDE DRIVE<br>OAKLAND, CA 94612                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>3b</b> Administrator's EIN<br>95-3040078<br><br><b>3c</b> Administrator's telephone number<br>415-973-4357                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 15669                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> 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 colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;"><b>6a(1)</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6a(2)</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6b</b></td><td style="text-align: right;">15616</td></tr> <tr><td><b>6c</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6d</b></td><td style="text-align: right;">15616</td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table> |  |  | <b>6a(1)</b> | 0 | <b>6a(2)</b> | 0 | <b>6b</b> | 15616 | <b>6c</b> | 0 | <b>6d</b> | 15616 | <b>6e</b> |  | <b>6f</b> |  | <b>6g(1)</b> |  | <b>6g(2)</b> |  | <b>6h</b> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15616                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15616                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6g(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6g(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |              |   |              |   |           |       |           |   |           |       |           |  |           |  |              |  |              |  |           |  |

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

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

4A 4U

|                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input checked="" type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input checked="" type="checkbox"/> General assets of the sponsor |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                                                  |                                                                         |  |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                       |                                                                         |  |
| <div>A Name of plan</div> <div>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS</div> | <div>B Three-digit plan number (PN)</div> <div>▶</div> <div>535</div>   |  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>PACIFIC GAS AND ELECTRIC COMPANY</div>                    | <div>D Employer Identification Number (EIN)</div> <div>94-0742640</div> |  |

|        |                                                                                                                                                                                                                                                                    |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | <div>Information Concerning Insurance Contract Coverage, Fees, and Commissions</div> <div>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.</div> |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

|                                                                |
|----------------------------------------------------------------|
| <div>(a) Name of insurance carrier</div> <div>HEALTH NET</div> |
|----------------------------------------------------------------|

| (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     |
| 95-4402957 | 00000         | 68992                                 | 305                                                                         | 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

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| (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

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| (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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

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

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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>b</b> Balance at the end of the previous year ..... | <b>7b</b> | 0 |
|--------------------------------------------------------|-----------|---|

|                                                                       |              |  |  |
|-----------------------------------------------------------------------|--------------|--|--|
| <b>c</b> Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> |  |  |
|                                                                       | <b>7c(2)</b> |  |  |
|                                                                       | <b>7c(3)</b> |  |  |
|                                                                       | <b>7c(4)</b> |  |  |
|                                                                       | <b>7c(5)</b> |  |  |

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

|                           |              |   |
|---------------------------|--------------|---|
| (6) Total additions ..... | <b>7c(6)</b> | 0 |
|---------------------------|--------------|---|

|                                                                                       |           |   |
|---------------------------------------------------------------------------------------|-----------|---|
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 0 |
|---------------------------------------------------------------------------------------|-----------|---|

**e** Deductions:

|                                                                           |              |  |  |
|---------------------------------------------------------------------------|--------------|--|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year | <b>7e(1)</b> |  |  |
|                                                                           | <b>7e(2)</b> |  |  |
|                                                                           | <b>7e(3)</b> |  |  |
|                                                                           | <b>7e(4)</b> |  |  |

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

(3) Transferred to separate account .....

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

|                            |              |   |
|----------------------------|--------------|---|
| (5) Total deductions ..... | <b>7e(5)</b> | 0 |
|----------------------------|--------------|---|

|                                                                                                         |           |   |
|---------------------------------------------------------------------------------------------------------|-----------|---|
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b> | 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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 3269953 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |         |

**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. ▶

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                               |                                                      |     |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                    |                                                      |     |
| A Name of plan<br>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS | B Three-digit plan number (PN) ▶                     | 535 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>PACIFIC GAS AND ELECTRIC COMPANY                    | D Employer Identification Number (EIN)<br>94-0742640 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br>BLUE SHIELD OF CALIFORNIA |
|------------------------------------------------------------|

| (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     |
| 94-0360524 | 47732         | W0051474                              | 154                                                                         | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

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

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

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

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

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

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

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

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 1141104 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |         |

**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. ▶

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                                                  |                                                                         |  |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                       |                                                                         |  |
| <div>A Name of plan</div> <div>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS</div> | <div>B Three-digit plan number (PN)</div> <div>▶</div> <div>535</div>   |  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>PACIFIC GAS AND ELECTRIC COMPANY</div>                    | <div>D Employer Identification Number (EIN)</div> <div>94-0742640</div> |  |

|        |                                                                                                                                                                                                                                                                    |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | <div>Information Concerning Insurance Contract Coverage, Fees, and Commissions</div> <div>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.</div> |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN INC.

| (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     |
| 94-1340523 | 00000         | 738                                   | 5458                                                                        | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

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

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

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

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

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

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

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

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 17509708 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |          |

**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. ▶

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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

|                                                                                                                                  |                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <div>A Name of plan</div> <div>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS</div> | <div>B Three-digit plan number (PN)</div> <div>535</div>                |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>PACIFIC GAS AND ELECTRIC COMPANY</div>                    | <div>D Employer Identification Number (EIN)</div> <div>94-0742640</div> |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

- 1 Information on Persons Receiving Only Eligible Indirect Compensation
- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                            |                                                                                 |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                                                 |
| FIDELITY INST'L MONEY MKT GOVT FUND                                                                        | C/O FIDELITY INVESTMENTS INST'L SER<br>500 SALEM STREET<br>SMITHFIELD, RI 02917 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (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

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

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

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

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

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

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

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

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

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

ANTHEM BLUE CROSS LIFE & HEALTH INS

95-4331852

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 13 15<br>49 50 62   | NONE                                                                                              | 4321254                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HEALTHPLAN SERVICES, INC.

59-1407300

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | NONE                                                                                              | 2787020                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TELUS HEALTH (US) LTD.

52-1883918

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 38 50<br>64         | NONE                                                                                              | 2381698                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

BANK OF NEW YORK MELLON

13-5160382

| (b)<br>Service Code(s)     | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|----------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 25 50 59<br>62 72 99<br>19 | TRUSTEE/<br>CUSTODIAN                                                                             | 492720                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

PIMCO LLC

33-0629048

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52         | NONE                                                                                              | 463346                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 343833                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

EXPRESS SCRIPTS, INC

43-1420563

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | NONE                                                                                              | 299601                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MADISON STREET PRESS

94-2977418

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 246525                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 214822                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

CARELON BEHAVIORAL HEALTH, INC

54-1414194

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | NONE                                                                                              | 196456                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DODGE & COX

94-1441976

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52 68      | NONE                                                                                              | 184032                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

RUSSELL INVESTMENTS IMPLEMENTATION

91-0604934

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 71               | NONE                                                                                              | 141584                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WILLIS TOWERS WATSON US LLC

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 16 50 70            | NONE                                                                                              | 138097                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NUMERIC INVESTORS LLC

04-3068821

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 52 68         | NONE                                                                                              | 132955                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 123818                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

OAKTREE CAPITAL MGMT LLC

26-0189082

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 52            | NONE                                                                                              | 122758                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

BREGE COMMUNICATIONS INC

47-3081862

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 38 50 70            | NONE                                                                                              | 114580                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 24 28 50 51         | NONE                                                                                              | 93052                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

RREEF AMERICA L.L.C.

58-2364506

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52 68      | NONE                                                                                              | 89755                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

MEDCO HEALTH SOLUTIONS, INC

22-3461740

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | NONE                                                                                              | 80344                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MERCER HEALTH & BENEFITS LLC

34-2015463

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 16 22<br>50 70      | NONE                                                                                              | 79981                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

PACIFIC GAS & ELECTRIC

94-0742640

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 14 50 65               | PLAN SPONSOR                                                                                      | 56040                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ADELANTE CAPITAL MGMT LLC

94-0742640

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52 68      | NONE                                                                                              | 52257                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

FIRST SENTIER INVESTORS IM LTD

94-0742640

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 51075                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

MOSS ADAMS LLP

91-0189318

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 48510                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TIMESQUARE CAPITAL MGMT

20-1665304

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52 68      | NONE                                                                                              | 20451                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

DEPRINCE, RACE & ZOLLO, INC.

59-3299598

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52 68      | NONE                                                                                              | 19517                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

STUDIO 19.US, INCORPORATED

87-0700041

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 38 50                  | NONE                                                                                              | 11450                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

LEGATO CAPITAL MGMT LLC

65-1217949

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 9024                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WELLINGTON MANAGEMENT

30-0835489

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51<br>52 68      | NONE                                                                                              | 5770                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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<br>(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<br>(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<br>(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)

|                    |                                                    |                     |              |
|--------------------|----------------------------------------------------|---------------------|--------------|
| <b>a</b> Name:     | MOSS ADAMS, LLP                                    | <b>b</b> EIN:       | 91-0189318   |
| <b>c</b> Position: | AUDITOR                                            |                     |              |
| <b>d</b> Address:  | 635 CAMPBELL TECHNOLOGY PKWY<br>CAMPBELL, CA 95008 | <b>e</b> Telephone: | 408-558-7500 |
|                    |                                                    |                     |              |

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                   |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information<br/><br/>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br/><br/>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110<br/><br/>2024<br/><br/>This Form is Open to Public Inspection.</div>           |  |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                        |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| A Name of plan<br>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS                                                                     |  |                                                                                                                                                                                                                               |  | B Three-digit plan number (PN) ▶ 535                                                                  |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>PACIFIC GAS AND ELECTRIC COMPANY                                                                                 |  |                                                                                                                                                                                                                               |  | D Employer Identification Number (EIN)<br>94-0742640                                                  |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)  |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND B                                                                                                                      |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN 94-3138366-001                                                                                                                                                           |  | d Entity code C                                                                                                                                                                                                               |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25467319 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BGI LONG DURATION ALPHA FUND B                                                                                                            |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN 80-0409496-001                                                                                                                                                           |  | d Entity code C                                                                                                                                                                                                               |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17941691 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BGI RUSSELL INDEX FUND B                                                                                                                  |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN 94-6589508-001                                                                                                                                                           |  | d Entity code C                                                                                                                                                                                                               |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90120477 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI WORLD EX-US INDEX FUND B                                                                                                             |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY                                                                                                  |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN 05-0606326-001                                                                                                                                                           |  | d Entity code C                                                                                                                                                                                                               |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15267813 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                           |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                        |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                          |  | d Entity code                                                                                                                                                                                                                 |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                           |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                        |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                          |  | d Entity code                                                                                                                                                                                                                 |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                           |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                        |  |                                                                                                                                                                                                                               |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                          |  | d Entity code                                                                                                                                                                                                                 |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
plan sponsor**c** EIN-PN**a** Plan name**b** Name of  
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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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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                               |                                                                 |     |
| <div>A</div> Name of plan<br>THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS | <div>B</div> Three-digit plan number (PN) ▶                     | 535 |
|                                                                                                                          |                                                                 |     |
| <div>C</div> Plan sponsor's name as shown on line 2a of Form 5500<br>PACIFIC GAS AND ELECTRIC COMPANY                    | <div>D</div> Employer Identification Number (EIN)<br>94-0742640 |     |

|        |                               |
|--------|-------------------------------|
| 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 |
|---------------------------------------------------------------------------------------------|----------|-----------------------|-----------------|
| <div>a</div> Total noninterest-bearing cash .....                                           | 1a       | 0                     | 0               |
| <div>b</div> Receivables (less allowance for doubtful accounts):                            |          |                       |                 |
| (1) Employer contributions .....                                                            | 1b(1)    | 0                     | 0               |
| (2) Participant contributions .....                                                         | 1b(2)    | 0                     | 0               |
| (3) Other .....                                                                             | 1b(3)    | 90368697              | 96149233        |
| <div>c</div> General investments:                                                           |          |                       |                 |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) .....   | 1c(1)    | 4875800               | 5454767         |
| (2) U.S. Government securities .....                                                        | 1c(2)    | 445424174             | 562410193       |
| (3) Corporate debt instruments (other than employer securities):                            |          |                       |                 |
| (A) Preferred .....                                                                         | 1c(3)(A) | 329576054             | 317588939       |
| (B) All other .....                                                                         | 1c(3)(B) | 398348501             | 350812290       |
| (4) Corporate stocks (other than employer securities):                                      |          |                       |                 |
| (A) Preferred .....                                                                         | 1c(4)(A) | 1491947               | 1137552         |
| (B) Common .....                                                                            | 1c(4)(B) | 76976577              | 64612166        |
| (5) Partnership/joint venture interests .....                                               | 1c(5)    | 50620560              | 51248495        |
| (6) Real estate (other than employer real property) .....                                   | 1c(6)    | 0                     | 0               |
| (7) Loans (other than to participants) .....                                                | 1c(7)    | 0                     | 0               |
| (8) Participant loans .....                                                                 | 1c(8)    | 0                     | 0               |
| (9) Value of interest in common/collective trusts .....                                     | 1c(9)    | 167151074             | 148797300       |
| (10) Value of interest in pooled separate accounts .....                                    | 1c(10)   | 0                     | 0               |
| (11) Value of interest in master trust investment accounts .....                            | 1c(11)   | 0                     | 0               |
| (12) Value of interest in 103-12 investment entities .....                                  | 1c(12)   | 0                     | 0               |
| (13) Value of interest in registered investment companies (e.g., mutual funds) .....        | 1c(13)   | 205839441             | 184169883       |
| (14) Value of funds held in insurance company general account (unallocated contracts) ..... | 1c(14)   | 0                     | 0               |
| (15) Other .....                                                                            | 1c(15)   | 94059109              | 91697259        |

| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                             | <b>1d(1)</b> | 0                     | 0               |
| (2) Employer real property .....                                          | <b>1d(2)</b> | 0                     | 0               |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    | 0                     | 0               |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 1864731934            | 1874078077      |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    | 0                     | 0               |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 125995506             | 232278703       |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    | 0                     | 0               |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 0                     | 0               |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 125995506             | 232278703       |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 1738736428            | 1641799374      |

**Part II Income and Expense Statement**

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

| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 0          |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 89034725   |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 0          |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    | 0          |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 89034725  |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 177142     |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 8202040    |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 38189784   |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> | 0          |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 0          |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 5203242    |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 51772208  |
| <b>(2) Dividends: (A) Preferred stock</b> .....                                                            | <b>2b(2)(A)</b> | 820        |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 1937648    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 7420089    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 9358557   |
| <b>(3) Rents</b> .....                                                                                     | <b>2b(3)</b>    |            | 0         |
| <b>(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds</b> .....                                 | <b>2b(4)(A)</b> | 5836432755 |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 5886447222 |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | -50014467 |
| <b>(5) Unrealized appreciation (depreciation) of assets: (A) Real estate</b> .....                         | <b>2b(5)(A)</b> | 0          |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | -33536202  |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 18562126  |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            | 0         |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            | 0         |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | 0         |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | -4076559  |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 1980311   |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 83080699  |

**Expenses**

|                                                                                             |               |           |           |
|---------------------------------------------------------------------------------------------|---------------|-----------|-----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 135646091 |           |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  | 27189014  |           |
| (3) Other .....                                                                             | <b>2e(3)</b>  | 0         |           |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |           | 162835105 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |           | 0         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |           | 0         |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |           | 0         |
| <b>i</b> Administrative expenses:                                                           |               |           |           |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  | 0         |           |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 10645543  |           |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 0         |           |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 48510     |           |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 2033242   |           |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 163       |           |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 75957     |           |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 0         |           |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  | 0         |           |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> | 492720    |           |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 3886513   |           |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |           | 17182648  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |           | 180017753 |

**Net Income and Reconciliation**

|                                                                               |              |  |           |
|-------------------------------------------------------------------------------|--------------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -96937054 |
| <b>l</b> Transfers of assets:                                                 |              |  |           |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  | 0         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  | 0         |

**Part III Accountant's Opinion**

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

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

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

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

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

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

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

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

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....                 |                                     | <input checked="" type="checkbox"/> |        |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... |                                     | <input checked="" type="checkbox"/> |        |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     |                                     |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         |                                     |                                     |        |

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

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

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

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

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



**THE PACIFIC GAS AND ELECTRIC COMPANY  
HEALTH CARE PLAN FOR RETIREES AND SURVIVING  
DEPENDENTS**

**FINANCIAL STATEMENTS AS OF  
DECEMBER 31, 2024 AND 2023, AND  
FOR THE YEAR ENDED DECEMBER 31, 2024,  
SUPPLEMENTAL SCHEDULES AS OF AND FOR  
THE YEAR ENDED DECEMBER 31, 2024, AND  
REPORT OF INDEPENDENT AUDITORS**

**THE PACIFIC GAS AND ELECTRIC COMPANY  
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**

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## Report of Independent Auditors

The Participants and Plan Administrator of  
The Pacific Gas and Electric Company  
Health Care Plan for Retirees and Surviving Dependents

### Report on the Audit of the Financial Statements

#### *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit*

We have performed audits of the financial statements of Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits and of plan benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for plan benefits and of changes in plan benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents' financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

#### **Opinion**

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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 GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents' ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents' 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 Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents' ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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.

### ***Other Matter***

#### ***Supplemental Schedules Required by ERISA***

The supplemental schedules of Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024, and the Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*Baker Tilly US, LLP*

Campbell, California  
October 10, 2025

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**

**STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS**  
**(in thousands)**

|                                                                                                                                                         | <b>Balance at December 31,</b> |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|
|                                                                                                                                                         | <b>2024</b>                    | <b>2023</b>             |
| <b>ASSETS</b>                                                                                                                                           |                                |                         |
| <b>Investments, at Fair Value:</b>                                                                                                                      |                                |                         |
| Interest bearing cash                                                                                                                                   | \$ 5,436                       | \$ 4,858                |
| Common collective trusts                                                                                                                                | 186,342                        | 206,150                 |
| Corporate debt instruments                                                                                                                              | 668,048                        | 727,924                 |
| Corporate stocks                                                                                                                                        | 65,750                         | 78,469                  |
| Partnership/joint venture interests                                                                                                                     | 51,248                         | 50,621                  |
| Registered investment companies                                                                                                                         | 184,170                        | 205,839                 |
| U.S. government securities                                                                                                                              | 562,410                        | 445,424                 |
| Other                                                                                                                                                   | 54,525                         | 55,078                  |
| <b>Total investments at fair value</b>                                                                                                                  | <b>1,777,929</b>               | <b>1,774,363</b>        |
| <br><b>Net assets held in Pacific Gas and Electric Company</b><br><b>defined benefit plan - restricted for 401(h) account</b><br><b>(Notes 1 and 7)</b> | <br><b>539,528</b>             | <br><b>480,455</b>      |
| <br><b>Receivables:</b>                                                                                                                                 |                                |                         |
| Investments sold                                                                                                                                        | 21,683                         | 14,261                  |
| Forward foreign currency contracts                                                                                                                      | 51,605                         | 52,420                  |
| Income taxes receivable                                                                                                                                 | 6,802                          | 8,531                   |
| Interest and dividends                                                                                                                                  | 16,060                         | 15,156                  |
| <b>Total receivables</b>                                                                                                                                | <b>96,150</b>                  | <b>90,368</b>           |
| <b>TOTAL ASSETS</b>                                                                                                                                     | <b>2,413,607</b>               | <b>2,345,186</b>        |
| <br><b>LIABILITIES</b>                                                                                                                                  |                                |                         |
| Investments purchased                                                                                                                                   | 143,332                        | 68,620                  |
| Investments sold short                                                                                                                                  | 34,354                         | -                       |
| Forward foreign currency contracts                                                                                                                      | 50,719                         | 53,080                  |
| Deferred taxes payable                                                                                                                                  | 2,711                          | 3,030                   |
| Administrative and other expenses payable                                                                                                               | 1,163                          | 1,265                   |
| <b>TOTAL LIABILITIES</b>                                                                                                                                | <b>232,279</b>                 | <b>125,995</b>          |
| <br><b>Net Assets Available for Plan Benefits</b>                                                                                                       | <br><b>\$ 2,181,328</b>        | <br><b>\$ 2,219,191</b> |

See accompanying Notes to the Financial Statements.

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS**  
**(in thousands)**

|                                                  | <b>Year Ended<br/>December 31, 2024</b> |
|--------------------------------------------------|-----------------------------------------|
| <b>Additions to Net Assets Attributed to:</b>    |                                         |
| Investment income (loss):                        |                                         |
| Interest, dividends, and other income            | \$ 63,111                               |
| Net depreciation in fair value of investments    | <u>(69,063)</u>                         |
| Total investment loss                            | (5,952)                                 |
| Participant contributions                        | 89,034                                  |
| Net increase in 401(h) account (Note 7)          | <u>59,073</u>                           |
| <b>Total additions</b>                           | <b>142,155</b>                          |
| <b>Deductions from Net Assets Attributed to:</b> |                                         |
| Insurance premiums paid                          | 27,189                                  |
| Benefits paid                                    | 135,647                                 |
| Administrative and other expenses                | 13,429                                  |
| Income tax expense                               | <u>3,753</u>                            |
| <b>Total deductions</b>                          | <b>180,018</b>                          |
| <b>Net decrease</b>                              | <b>(37,863)</b>                         |
| <b>Net Assets Available for Plan Benefits</b>    |                                         |
| <b>Beginning of year</b>                         | <u>2,219,191</u>                        |
| <b>End of year</b>                               | <u><u>\$ 2,181,328</u></u>              |

See accompanying Notes to the Financial Statements.

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**

**STATEMENTS OF PLAN BENEFIT OBLIGATIONS**  
**(in thousands)**

|                                             | <b>Balance at<br/>December 31, 2024</b> | <b>Balance at<br/>December 31, 2023</b> |
|---------------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Plan Benefit Obligations</b>             |                                         |                                         |
| Postretirement Benefit Obligations:         |                                         |                                         |
| Fully eligible actives                      | \$ 4,588                                | \$ 3,935                                |
| Other actives not yet fully eligible        | 483,367                                 | 537,236                                 |
| Retirees, dependents, and surviving spouses | 529,624                                 | 560,044                                 |
| <b>Total Plan Benefit Obligations</b>       | <b>\$ 1,017,579</b>                     | <b>\$ 1,101,215</b>                     |

See accompanying Notes to the Financial Statements.

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**

**STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS**  
**(in thousands)**

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|                                             | <b><u>Year Ended<br/>December 31, 2024</u></b> |
|---------------------------------------------|------------------------------------------------|
| <b>Plan Benefit Obligations</b>             |                                                |
| <b>Increase (Decrease) Attributable to:</b> |                                                |
| Benefits earned and disbursed               | \$ 22,965                                      |
| Actuarial loss/(gain)                       | <u>(106,601)</u>                               |
| <b>Net Increase</b>                         | <b>(83,636)</b>                                |
| <b>Beginning of year</b>                    | <u><b>1,101,215</b></u>                        |
| <b>Total Plan Benefit Obligations</b>       | <b><u><u>\$ 1,017,579</u></u></b>              |

See accompanying Notes to the Financial Statements.

# THE PACIFIC GAS AND ELECTRIC COMPANY HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS

## NOTES TO THE FINANCIAL STATEMENTS

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### NOTE 1: DESCRIPTION OF PLAN

The following is a brief description of the Pacific Gas and Electric Company Health Care Plan for Retirees and Surviving Dependents (“Plan”). The plan document provides a more complete description of Plan provisions.

**General** – The Plan provides health benefits covering eligible retired employees of Pacific Gas and Electric Company (“Utility”), PG&E Corporation, and certain affiliated companies and their eligible dependents. Two separate Pacific Gas and Electric Company Postretirement Medical Trusts (“Trusts”) are maintained under this Plan. One trust holds the assets for the retired nonbargaining unit participants, and the other trust holds the assets for the retired bargaining unit participants. The Plan is subject to certain applicable requirements of the Internal Revenue Code (“Code”), as amended, and the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The Plan incorporates the following Utility employee benefit programs: various medical plans including the self-funded medical plans administered by Anthem Blue Cross, as well as insured Health Maintenance Organization Plans (“HMOs”), and other ancillary health benefit plans including the self-funded Mental Health, Substance Use Disorder Program, and the Prescription Drug Plan.

The Employee Benefit Committee (“EBC”) provides corporate governance and oversight over the administration and financial management of affiliated company employee benefit plans. The EBC provides corporate governance and administrative oversight on behalf of the Plan. All plan assets are held in the Trusts, and the EBC retained The Bank of New York Mellon, N.A., to serve as the trustee (“Trustee”) of the Trusts. The EBC retains Willis Towers Watson as the actuary of the Plan (“Actuary”).

**Eligibility** – The Plan generally covers eligible retirees of the Utility and eligible retirees of other participating employers and their eligible dependents. A retiree is an employee who terminates employment with the Utility or another affiliated participating employer after attaining age 55. Retirees must be eligible for early or normal retirement benefits under the terms of the PG&E Retirement Plan as of their termination or retirement date in order to be eligible for benefits under the Plan. Bargaining unit participants who retire January 1, 2004, or later, and all nonbargaining unit participants who are hired January 1, 2004, or later, must have at least ten years of service upon retirement to be eligible for the coverage. Prior to 2004, there were no service requirements.

**Contributions** – The Plan is funded by contributions from the Utility, other participating employers, and the Plan’s participants. Eligible participants under the existing retiree medical employer contribution program make premium contributions based upon their age and years of service.

As of December 31, 2024 and 2023, the Plan was approximately 214 percent and 200 percent funded, respectively.

**401(h) Account** – The Pacific Gas and Electric Company Retirement Plan (the “Pension Plan”) includes a medical-benefit component to fund a portion of the postretirement obligation for retirees and their beneficiaries in accordance with Section 401(h) of the Code. A separate account has been established and maintained in the Pension Plan for such contributions. In accordance with Section 401(h) of the Code, the investments in the 401(h) account may not be used for or diverted to any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in the Pension Plan’s obligations in the statement of accumulated plan benefits, but are reported as obligations in the financial statements of the Plan. Investment related information for this 401(h) account can be found in the financial statements of the Pension Plan.

**Benefits** – The Plan provides medical benefits, including hospital, surgical, mental health, counseling, and prescription drug benefits for eligible retirees and their eligible dependents. Plan participants may choose among various self-insured plan options administered by Anthem Blue Cross and Kaiser or various insured prepaid HMOs. Plan participants may choose their medical plans during an annual open enrollment period. The prescription drug and mental health components of the self-insured medical plan options are administered by Express Scripts and Beacon Health Options, respectively.

When a retiree becomes eligible for Medicare (at age 65, or sooner if due to disability), the Plan assumes that Medicare is the primary medical payor and the Plan is the secondary payor for members enrolled in Medicare supplemental or Medicare Coordination plans for the purpose of processing claims. Medicare-eligible members may elect to enroll in an insured Medicare Advantage Health Plan (“Medicare Part C Plan”).

The Plan reduces premiums used to calculate retiree contributions by the amount of the Medicare Part D subsidy the Plan expects to receive, net of any additional costs the Plan expects to incur as a result of receiving the Part D subsidy.

**Benefit Payments** – Payments of plan benefit claims and insurance premiums are generally made by the Trusts. Health care expenses paid are net of any participant deductibles, co-insurances, or co-payments required by the Plan.

**Administrative Expenses** – The Utility pays certain costs of administering the Plan. The Plan pays investment management fees, trustee fees, and certain other administrative expenses, including monthly administration fees to health care administrators that provide health care coverage.

**Plan Termination** – The Utility’s Board of Directors reserves the right to amend or terminate the Plan at any time, subject to the provisions of ERISA and the applicable collective bargaining agreements. No plan assets may revert to the Utility, PG&E Corporation, or any other participating employers as long as the Plan is in existence or has unpaid obligations.

**Related-Party Transactions** – The Plan’s investments include shares of the Trustee’s common stock, shares of a short-term investment fund managed by the Trustee, shares of PG&E Corporation’s common stock, and PG&E Corporation corporate bonds. These transactions qualify as party-in-interest transactions under ERISA. During the year ended December 31, 2024, there were no material party-in-interest transactions.

**Subsequent Events** – The Plan has evaluated subsequent events through October 10, 2025, which is the date the financial statements were available to be issued.

## **NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting** – The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (“GAAP”).

**Use of Estimates** – The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingencies. Actual results could differ from these estimates. See below for the significant assumptions used in the actuarial valuation.

**Investment Valuation** – The Plan’s investments are stated at fair value. The Plan’s Trustee certifies the fair market value of all investments (asset and liability positions). If available, quoted market prices are used to value investments. Fair value is defined as 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, or the “exit price.” The Plan’s management utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value and give precedence to observable inputs in determining fair value. An instrument’s level within the hierarchy is based on the lowest level of any significant input to the fair value measurement. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Assets and liabilities are classified based on the lowest level of input that is significant to the fair value measurement. See Note 4: Fair Value Measurements below.

**Investment Valuation and Income Recognition** – Interest income is recorded on an accrual basis; dividends are recorded on the ex-dividend date, which is two business days before the declared date of record that normally precedes the payment date.

Net depreciation in fair value of investments consists of: (1) the net change in unrealized appreciation or depreciation on investments held during the year and (2) the realized gain or loss recognized on the sale of investments during the year.

Purchases and sales of securities are recorded on a trade date basis. Realized gains and losses from security transactions are reported on an average cost basis.

**Postretirement Benefit Obligations** – The postretirement benefit obligations represent the actuarial present value of those estimated future plan benefits attributed to employee service rendered through December 31, 2024 and 2023. The postretirement benefit obligations include future benefits expected to be paid to or for: (1) currently retired participants and their eligible beneficiaries and covered dependents and (2) active employees and their expected beneficiaries and covered dependents after retirement. Health claims incurred by participants but not yet reported at December 31 are included in postretirement benefit obligations.

**Actuarial Estimates and Assumptions** – The Actuary determines the actuarial present value of the postretirement benefit obligations by applying actuarial assumptions to historical premium cost data to estimate future annual premiums per participant, discounted for the time value of money, and the probability of payment between the valuation date and the expected date of payment.

For measurement purposes, the assumed health care cost trend rate for 2024 ranged from approximately 6.50 percent to 7.50 percent, decreasing gradually to an ultimate trend rate in 2033 and beyond of approximately 4.50 percent. In 2023, the assumed health care cost trend rate is approximately 6.25 percent, decreasing gradually to an ultimate trend rate in 2031 and beyond of approximately 4.50 percent.

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

#### **Assumption**

|                                |                                                                                                                                                                                                                                                                       |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Weighted-average discount rate | 5.71 percent for 2024 and 5.18 percent for 2023                                                                                                                                                                                                                       |
| Retirement                     | Rates vary by age, service, and union status. Assumes 100 percent retirement at age 70 for all participants in 2024 and 2023, respectively                                                                                                                            |
| Termination & disability       | Rates vary by age, service, gender, and union status                                                                                                                                                                                                                  |
| Mortality                      | RP-2014 combined healthy male and female rates with generational improvement using MP-2014 backed out to 2006 and MP-2018 applied from 2006-2016 without collar adjustment using 95% factor for all rates and projected generationally with MP-2018 improvement scale |
| Disabled mortality             | 50 percent of ultimate rates based on the 1987 Commissioners' Group Disabled Life Mortality Table                                                                                                                                                                     |

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the Plan's postretirement benefit obligations.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligations by approximately \$73 million as of December 31, 2024, and by approximately \$79 million as of December 31, 2023. If the assumed rates decreased by one percentage point in each year, it would decrease the postretirement benefit obligations by approximately \$70 million as of December 31, 2024, and by approximately \$76 million as of December 31, 2023.

### **NOTE 3: DERIVATIVES**

Subject to certain guidelines, the EBC allows the Plan investment managers to use derivative instruments to achieve investment objectives. It is the investment manager's responsibility to understand the potential impact of derivatives on the total portfolio under various market risk scenarios, and to comply with these guidelines. As with other marketable securities, all derivatives are recorded at fair value.

Derivatives are subject to risks, which include the possible inability of the counterparty to meet the terms of the contracts (counterparty risk) and movements in foreign currency exchange rates, and adverse market movements (market risk).

During the years ended December 31, 2024 and 2023, the following types of derivatives were used in the Plan:

***Foreign Currency Contracts*** – The Plan's international equity portfolio includes equity securities denominated in foreign currencies. The EBC has retained an investment manager to hedge a portion of the foreign currency risk associated with these securities. Consistent with this strategy, the investment manager enters into forward foreign currency agreements to exchange foreign currencies at a specified future date and at a specified rate.

Foreign currency contracts are recorded at fair value in the statements of net assets available for plan benefits and are shown as assets and liabilities. Realized and unrealized gains (losses) on foreign currency contracts are recorded in net depreciation in fair value of investments on the statement of changes in net assets available for plan benefits. As of December 31, 2024 and 2023, the Trustee's commitments to buy and sell foreign currencies on behalf of the Plan both totaled approximately \$52 million. Commitments as of December 31, 2024, expire through April 2025.

***Futures Contracts*** – The Plan's guidelines stipulate asset allocation targets and ranges for U.S. equity, Non-U.S. equity, and fixed income assets. If the equities or fixed income allocation weighting moves outside its target range, the investment portfolio is rebalanced. During rebalancing, futures contracts may be used to return asset allocations to policy ranges. In addition, equity futures are used to convert investment manager cash balances to stock exposure. Certain managers may invest in derivatives, including agreements to swap fixed for floating interest rates, fixed income or equity futures contracts, and options to buy or sell bonds or equities at a certain price within a certain period of time. Realized and unrealized gains (losses) on futures contracts are recorded in net depreciation in fair value of investments on the statement of changes in net assets available for plan benefits. The notional value of futures exposure was \$184 million and \$206 million at December 31, 2024 and 2023, respectively.

***Credit Default Swaps*** – The Plan's fixed income portfolio includes credit default swaps. Credit default swaps involve an arrangement with a counterparty to exchange a premium to compensate for losses upon the occurrence of a specified credit event. Risk may arise as a result of the failure of the counterparty to the swap contract to comply with the terms of the swap contract. At December 31, 2024 and 2023, the notional exposure related to these swaps was approximately \$87.1 million and \$66.3 million, respectively.

In the Plan's statement of net assets available for plan benefits, all derivative financial instruments are carried at fair value. The fair value of the Plan's derivative financial instruments are as follows:

| (In thousands, except for number of contracts) |            |                                            |            |                                |
|------------------------------------------------|------------|--------------------------------------------|------------|--------------------------------|
| Asset Derivatives<br>December 31, 2024         |            | Liability Derivatives<br>December 31, 2024 |            | Number of<br>Open<br>Contracts |
| Type of Exposure                               | Fair Value | Type of Exposure                           | Fair Value |                                |
| <i>Cash equivalents</i>                        |            | <i>Cash equivalents</i>                    |            |                                |
| Foreign Currency                               | \$ 4,463   | Foreign Currency                           | \$ 624     | 98                             |
| <i>Other Assets</i>                            |            | <i>Other Assets</i>                        |            |                                |
| Futures                                        | 1,775      | Futures                                    | 2,016      | 38                             |
| Credit Default Swap                            | 189        | Credit Default Swap                        | 201        | 77                             |
| Interest Rate Swaps                            | 1,647      | Interest Rate Swaps                        | 583        | 94                             |

| (In thousands, except for number of contracts) |            |                                            |            |                                |
|------------------------------------------------|------------|--------------------------------------------|------------|--------------------------------|
| Asset Derivatives<br>December 31, 2023         |            | Liability Derivatives<br>December 31, 2023 |            | Number of<br>Open<br>Contracts |
| Type of Exposure                               | Fair Value | Type of Exposure                           | Fair Value |                                |
| <i>Cash equivalents</i>                        |            | <i>Cash equivalents</i>                    |            |                                |
| Foreign Currency                               | \$ 3,082   | Foreign Currency                           | \$ 1,249   | 93                             |
| <i>Other Assets</i>                            |            | <i>Other Assets</i>                        |            |                                |
| Futures                                        | 3,785      | Futures                                    | 3,088      | 35                             |
| Credit Default Swap                            | 97         | Credit Default Swap                        | 121        | 26                             |
| Interest Rate Swaps                            | 96         | Interest Rate Swaps                        | 604        | 23                             |

The Plan does not anticipate the need to post collateral associated with any credit events.

#### NOTE 4: FAIR VALUE MEASUREMENTS

A three-tier fair value hierarchy is established as a basis for considering fair value assumptions and for inputs used in the valuation methodologies in measuring fair value:

Level 1: Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2: Other inputs that are directly or indirectly observable in the marketplace.

Level 3: Unobservable inputs which are supported by little or no market activities.

The following tables present the fair value of plan assets by major asset category as of December 31, 2024 and 2023:

| (in thousands)                                       | Fair Value Measurements at December 31, 2024 |                   |                 |                            |
|------------------------------------------------------|----------------------------------------------|-------------------|-----------------|----------------------------|
|                                                      | Level 1                                      | Level 2           | Level 3         | Total                      |
| Asset                                                |                                              |                   |                 |                            |
| Short-term investments                               | \$ 20,056                                    | \$ 80             | \$ -            | \$ 20,136                  |
| Global equity                                        | 198,495                                      | -                 | -               | 198,495                    |
| Fixed income                                         | 555,386                                      | 754,373           | 1,452           | 1,311,211                  |
| Real assets                                          | 21,250                                       | -                 | -               | 21,250                     |
| Absolute return                                      | 1                                            | -                 | -               | 1                          |
|                                                      | <u>795,188</u>                               | <u>754,453</u>    | <u>1,452</u>    | <u>1,551,093</u>           |
| Liability                                            |                                              |                   |                 |                            |
| Short-term investments                               | (411)                                        | (140)             | -               | (551)                      |
| Fixed income                                         | (35,960)                                     | (1,233)           | -               | (37,193)                   |
|                                                      | <u>(36,371)</u>                              | <u>(1,373)</u>    | <u>-</u>        | <u>(37,744)</u>            |
| Total in the fair value hierarchy                    | <u>\$ 758,817</u>                            | <u>\$ 753,080</u> | <u>\$ 1,452</u> | <u>1,513,349</u>           |
| Investments measured at NAV<br>(practical expedient) |                                              |                   |                 | <u>230,226</u>             |
| <b>Total plan assets at fair value</b>               |                                              |                   |                 | <b><u>\$ 1,743,575</u></b> |

| (in thousands)                                       | Fair Value Measurements at December 31, 2023 |                   |                 |                            |
|------------------------------------------------------|----------------------------------------------|-------------------|-----------------|----------------------------|
|                                                      | Level 1                                      | Level 2           | Level 3         | Total                      |
| Asset                                                |                                              |                   |                 |                            |
| Short-term investments                               | \$ 29,364                                    | \$ 60             | \$ -            | \$ 29,424                  |
| Global equity                                        | 63,641                                       | -                 | -               | 63,641                     |
| Fixed income                                         | 489,077                                      | 799,777           | 1,362           | 1,290,216                  |
| Real assets                                          | 32,049                                       | -                 | -               | 32,049                     |
| Absolute return                                      | 1                                            | 23                | -               | 24                         |
|                                                      | <u>614,132</u>                               | <u>799,860</u>    | <u>1,362</u>    | <u>1,415,354</u>           |
| Liability                                            |                                              |                   |                 |                            |
| Short-term investments                               | (100)                                        | (20)              | -               | (120)                      |
| Fixed income                                         | (42,272)                                     | (1,955)           | -               | (44,227)                   |
|                                                      | <u>(42,372)</u>                              | <u>(1,975)</u>    | <u>-</u>        | <u>(44,347)</u>            |
| Total in the fair value hierarchy                    | <u>\$ 571,760</u>                            | <u>\$ 797,885</u> | <u>\$ 1,362</u> | <u>1,371,007</u>           |
| Investments measured at NAV<br>(practical expedient) |                                              |                   |                 | <u>403,356</u>             |
| <b>Total plan assets at fair value</b>               |                                              |                   |                 | <b><u>\$ 1,774,363</u></b> |

The Plan's fair value measurements incorporate various factors such as the credit standing of the counterparties involved, the applicable exit market, and specific risks inherent in the instrument. All investments that are valued using a net asset value ("NAV") per share can be redeemed quarterly with a notice not to exceed 90 days.

The Utility's Investments and Benefit Finance department ("IBF") oversees the fair value assessment of the Plan's investments, with asset leveling primarily conducted by the custodian, The Bank of New York Mellon/BNY Mellon N.A. IBF reports to the Vice President and Treasurer. Valuations for Level 3 investments are typically carried out by third-party appraisers or administrators. IBF periodically reviews the processes, personnel, and service providers involved in developing the fair value of the Level 3 investments. In addition, period to period changes in fair value are assessed for reasonableness by comparing them to appropriate market benchmarks or changes reported by investment managers employing similar strategies.

**Short-Term Investments** – Short-term investments consist primarily of commingled funds across government, credit, and asset-backed sectors. These securities are categorized as Level 1 and Level 2 assets if they are traded and valued using prices from an active public exchange or similar securities adjusted for observable differences, and at NAV as practical expedient for those not traded and valued using prices from an active public exchange.

**Global Equity** – The global equity category includes investments in common stock, equity-index futures, and commingled funds comprised of equity securities spread across multiple industries and regions of the world. Equity investments in common stock are actively traded on public exchanges and are therefore considered Level 1 assets. These equity investments are generally valued based on unadjusted prices in active markets for identical securities. Equity-index futures are valued based on unadjusted prices in active markets and are Level 1 assets. Commingled equity funds are valued using a NAV per share and are maintained by investment companies for large institutional investors and are not publicly traded. Commingled equity funds are comprised primarily of underlying equity securities that are publicly traded on exchanges, and price quotes for the assets held by these funds are readily observable and available. Commingled equity funds are categorized as Level 1 if they are traded and valued using prices from an active public exchange, and at NAV as practical expedient for those not traded and valued using prices from an active public exchange.

**Fixed Income** – The fixed income category includes U.S. government securities, corporate securities, and other fixed income securities.

U.S. government fixed income primarily consists of U.S. Treasury notes and U.S. government bonds that are valued based on quoted market prices or evaluated pricing data for similar securities adjusted for observable differences. These securities are categorized as Level 1 or Level 2 assets.

Corporate fixed income primarily includes investment grade bonds of U.S. issuers across multiple industries that are valued based on a compilation of primarily observable information or broker quotes in nonactive markets. The fair value of corporate bonds is determined using recently executed transactions, market price quotations (where observable), bond spreads, or credit default swap spreads obtained from independent external parties such as vendors and brokers adjusted for any basis difference between cash and derivative instruments. These securities are classified as Level 2 assets. Corporate fixed income also includes commingled funds that are valued using a NAV per share and are comprised of corporate debt instruments. Commingled funds are valued at NAV as practical expedient. Corporate fixed income also includes privately placed debt portfolios, which are valued using pricing models and valuation inputs that are unobservable and are considered Level 3 assets.

Other fixed income primarily includes pass-through and asset-backed securities. Pass-through securities are valued based on observable market inputs and are Level 2 assets. Asset-backed securities are primarily valued based on broker quotes and are considered Level 2 assets. Other fixed income also includes municipal bonds and Treasury futures. Municipal bonds are valued based on a compilation of primarily observable information or broker quotes in nonactive markets and are considered Level 2 assets. Futures are valued based on unadjusted prices in active markets and are Level 1 assets.

**Real Assets** – The real asset category includes portfolios of global REITS, global listed infrastructure equities, and private real estate funds. The global REITS and global listed infrastructure equities are actively traded on a public exchange and are therefore considered Level 1 assets. Private real estate funds are valued at NAV as practical expedient.

**Absolute Return** – The absolute return category includes portfolios of hedge funds. These securities are valued based on unadjusted prices in active markets (Level 1), evaluated pricing data for similar securities adjusted for observable differences (Level 2) or valued using a NAV per share based on a variety of proprietary and nonproprietary valuation methods, including unadjusted prices for publicly-traded securities in active markets.

### Level 3 Investments

The following table includes purchases of investments classified within Level 3 of the fair value hierarchy for the years ended December 31:

|                      | <b>Fixed Income</b> |             |
|----------------------|---------------------|-------------|
|                      | <b>Year Ended</b>   |             |
|                      | <b>2024</b>         | <b>2023</b> |
| Investment purchases | \$ 1,120            | \$ 921      |

No transfers in or out of Level 3 occurred during the years ended December 31, 2024 and 2023.

### NOTE 5: CERTIFIED INVESTMENT INFORMATION

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by The Bank of New York Mellon/BNY Mellon N.A., a qualified institution:

- Investments reflected on the accompanying statements of net assets available for plan benefits as of December 31, 2024 and 2023.
- Net depreciation in fair value of investments, dividends, interest, and other income reflected on the accompanying statement of changes in net assets available for plan benefits for the year ended December 31, 2024.
- Investments reflected on the schedule of assets (held at end of year).
- Schedule of reportable transactions.

### NOTE 6: TAX STATUS

The Plan's Trusts received rulings dated March 9, 1992, and May 27, 1992, from the Internal Revenue Service stating that the Trusts established under the Plan to hold the Plan's assets are tax-exempt under Section 501(c)(9) of the Code. Accordingly, the Trusts are exempt from state and most federal income taxes. The Trusts have since been amended. The EBC, as plan administrator, believes that the Trusts, as amended, are designed and continue to be operated in accordance with the applicable requirements of the Code and, therefore, believes that the Trusts continue to be tax-exempt.

Although the Plan for non-bargaining unit retirees and the related Trusts are designed in accordance with applicable sections of the Code, and the Trusts are exempt from most federal income taxes, investment income of the Trust holding the assets for the non-bargaining unit retirees constitutes unrelated business taxable income. This income subjects the non-bargaining unit retirees' Trust to federal unrelated business income tax. The tax benefit for the non-bargaining unit retirees' Trust consists of the following components:

| <b>(in thousands)</b>       | <b>Year Ended<br/>December 31, 2024</b> |
|-----------------------------|-----------------------------------------|
| Current income tax expense  | \$ 4,072                                |
| Deferred income tax benefit | (319)                                   |
| <b>Income Tax Benefit</b>   | <b>\$ 3,753</b>                         |

A deferred income tax payable of approximately \$7 million and \$9 million at December 31, 2024 and 2023, respectively, has been recorded related to the difference in the timing of recognition of unrealized net appreciation (depreciation) in investments for financial reporting and income tax purposes.

Plan management evaluates tax positions taken and recognizes a tax liability (or asset) if a Trust has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. No uncertain positions have been identified that would require recognition of a liability (or asset) or disclosure in the financial statements as of December 31, 2024. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

#### NOTE 7: 401(h) ACCOUNT

A portion of the Plan's obligations are funded through contributions by the Utility to the Pension Plan in accordance with Section 401(h) of the Code. Investments at fair value and related investment income related to the 401(h) account have been certified by the Trustee as complete and accurate. The following tables present the components of the net assets available for such obligations and the related changes in net assets available.

|                                               |           | <b>Net Assets Available for Postretirement<br/>Health and Welfare Benefit in 401(h)<br/>Account at December 31,</b> |                   |
|-----------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------|-------------------|
|                                               |           | <b>2024</b>                                                                                                         | <b>2023</b>       |
| <b>(in thousands)</b>                         |           |                                                                                                                     |                   |
| Investments at fair value                     | \$        | 540,834                                                                                                             | \$ 482,014        |
| Other liabilities                             |           | -                                                                                                                   | (36)              |
| Forward foreign currency contracts payable    |           | (67,841)                                                                                                            | (58,959)          |
| Forward foreign currency contracts receivable |           | 66,535                                                                                                              | 57,436            |
|                                               | <b>\$</b> | <b>539,528</b>                                                                                                      | <b>\$ 480,455</b> |
|                                               |           |                                                                                                                     |                   |
|                                               |           | <b>Net Increase in<br/>401(h) Account for<br/>the Year Ended<br/>December 31, 2024</b>                              |                   |
| <b>(in thousands)</b>                         |           |                                                                                                                     |                   |
| Participant contributions                     | \$        |                                                                                                                     | 1,131             |
| Net gain from investments                     |           |                                                                                                                     | 57,566            |
| Other income                                  |           |                                                                                                                     | 722               |
| Administrative expenses                       |           |                                                                                                                     | (346)             |
| <b>Net Increase</b>                           | <b>\$</b> |                                                                                                                     | <b>59,073</b>     |

#### NOTE 8: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Following is a reconciliation of the net assets available for benefits between the financial statements and the Form 5500 as of December 31:

|                                                                |           | <b>2024</b>      | <b>2023</b>         |
|----------------------------------------------------------------|-----------|------------------|---------------------|
| <b>(in thousands)</b>                                          |           |                  |                     |
| Net assets available for benefits per the financial statements | \$        | 2,181,328        | \$ 2,219,191        |
| Net assets held in defined benefit plan - 401(h) account       |           | (539,528)        | (480,455)           |
| Net assets available for benefits per the Form 5500            | <b>\$</b> | <b>1,641,800</b> | <b>\$ 1,738,736</b> |

The following is a reconciliation of the affected components of the changes in the net assets available for plan benefits per the financial statements to the Form 5500 for the year ended December 31, 2024:

|                                         |    | <b>Amounts per the<br/>Financial<br/>Statements</b> |    | <b>Adjustments</b> |    | <b>Amounts per the<br/>Form 5500</b> |  |
|-----------------------------------------|----|-----------------------------------------------------|----|--------------------|----|--------------------------------------|--|
| <b>(in thousands)</b>                   |    |                                                     |    |                    |    |                                      |  |
| Net increase in 401(h) account (Note 7) | \$ | 59,073                                              | \$ | (59,073)           | \$ | -                                    |  |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| 1-800-FLOWERS.COM INC                                 | CORPORATE STOCK - COMMON                                                                               | \$ 2,402  | \$ 850        |
| 3M CO                                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 63,503    | 60,190        |
| 3M CO                                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 27,711    | 26,209        |
| 3M CO                                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 317,264   | 297,195       |
| A10 NETWORKS INC                                      | CORPORATE STOCK - COMMON                                                                               | 14,771    | 22,006        |
| ABB LTD                                               | CORPORATE STOCK - COMMON                                                                               | 350       | 19,709        |
| ABBOTT LABORATORIES                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 198,129   | 173,804       |
| ABBOTT LABORATORIES                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 270,388   | 211,054       |
| ABBOTT LABORATORIES                                   | CORPORATE STOCK - COMMON                                                                               | 915       | 20,586        |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 2,348,708 | 2,146,828     |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 1,830,058 | 1,578,850     |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 694,940   | 670,114       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 973,256   | 883,483       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 38,777    | 37,470        |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 580,995   | 573,675       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 168,919   | 141,741       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 474,205   | 473,551       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 715,135   | 550,851       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 546,093   | 458,389       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 183,443   | 176,245       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 209,168   | 202,996       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 625,823   | 597,955       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 234,121   | 224,888       |
| ABBVIE INC                                            | CORPORATE STOCK - COMMON                                                                               | 507,629   | 646,650       |
| ABU DHABI DEVELOPMENTAL H 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 298,407   | 303,360       |
| ABU DHABI NATIONAL ENERGY 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 297,708   | 280,734       |
| ACADIA REALTY TRUST                                   | CORPORATE STOCK - COMMON                                                                               | 42,829    | 43,971        |
| ACCEL ENTERTAINMENT INC                               | CORPORATE STOCK - COMMON                                                                               | 8,857     | 8,640         |
| ACCELLERON INDUSTRIES AG                              | CORPORATE STOCK - COMMON                                                                               | 68        | 4,947         |
| ACCENTURE CAPITAL INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 154,839   | 147,315       |
| ACCO BRANDS CORP                                      | CORPORATE STOCK - COMMON                                                                               | 5,162     | 5,035         |
| ACE CAPITAL TRUST II                                  | CORPORATE STOCK - PREFERRED                                                                            | 85,438    | 89,482        |
| ACS ACTIVIDADES DE CONSTRUCCIO                        | CORPORATE STOCK - COMMON                                                                               | 803       | 6,270         |
| ACTIVIA PROPERTIES INC                                | CORPORATE STOCK - COMMON                                                                               | 13,559    | 12,541        |
| ACURIS FINANCE US INC / A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 78,900    | 72,362        |
| ACV AUCTIONS INC                                      | CORPORATE STOCK - COMMON                                                                               | 23,329    | 38,664        |
| ADAPTIVE BIOTECHNOLOGIES CORP                         | CORPORATE STOCK - COMMON                                                                               | 1,562     | 2,554         |
| ADDUS HOMECARE CORP                                   | CORPORATE STOCK - COMMON                                                                               | 26,742    | 44,499        |
| ADEIA INC                                             | CORPORATE STOCK - COMMON                                                                               | 4,420     | 5,606         |
| ADIDAS AG                                             | CORPORATE STOCK - COMMON                                                                               | 481       | 6,375         |
| ADIENT GLOBAL HOLDINGS LT 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 20,000    | 20,409        |
| ADOBE INC                                             | CORPORATE STOCK - COMMON                                                                               | 454,080   | 454,018       |
| ADTALEM GLOBAL EDUCATION INC                          | CORPORATE STOCK - COMMON                                                                               | 241       | 6,360         |
| ADVANCED MICRO DEVICES INC                            | CORPORATE STOCK - COMMON                                                                               | 489       | 20,776        |
| ADVENTHEALTH OBLIGATED GROUP                          | CORPORATE DEBT INSTRUMENTS                                                                             | 100,000   | 62,436        |
| AEDIFICA SA                                           | CORPORATE STOCK - COMMON                                                                               | 7,105     | 6,343         |
| AEHR TEST SYSTEMS                                     | CORPORATE STOCK - COMMON                                                                               | 4,762     | 5,238         |
| AENA SME SA                                           | CORPORATE STOCK - COMMON                                                                               | 61,861    | 168,228       |
| AEP TEXAS INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 44,696    | 26,928        |
| AEP TEXAS INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 844,886   | 579,600       |
| AEP TEXAS INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 35,150    | 22,691        |
| AEP TRANSMISSION CO LLC                               | CORPORATE DEBT INSTRUMENTS                                                                             | 223,481   | 150,295       |
| AEP TRANSMISSION CO LLC                               | CORPORATE DEBT INSTRUMENTS                                                                             | 400,107   | 270,571       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| AEP TRANSMISSION CO LLC                               | 3.650% 04/01/2050 DD 04/01/20                                                                          | 79,038  | 63,664        |
| AEP TRANSMISSION CO LLC                               | 3.750% 12/01/2047 DD 09/28/17                                                                          | 495,679 | 400,326       |
| AEP TRANSMISSION CO LLC                               | 4.000% 12/01/2046 DD 11/21/16                                                                          | 124,154 | 78,752        |
| AEP TRANSMISSION CO LLC                               | 4.250% 09/15/2048 DD 09/07/18                                                                          | 193,398 | 160,000       |
| AEP TRANSMISSION CO LLC                               | 4.500% 06/15/2052 DD 06/09/22                                                                          | 58,847  | 54,730        |
| AEP TRANSMISSION CO LLC                               | 5.400% 03/15/2053 DD 03/13/23                                                                          | 19,774  | 19,078        |
| AERCAP IRELAND CAPITAL DAC / A                        | 3.850% 10/29/2041 DD 10/29/21                                                                          | 950,411 | 960,302       |
| AERCAP IRELAND CAPITAL DAC / A                        | 4.950% 09/10/2034 DD 09/10/24                                                                          | 241,171 | 233,546       |
| AERCAP IRELAND CAPITAL DAC / A                        | 5.300% 01/19/2034 DD 01/11/24                                                                          | 185,685 | 186,432       |
| AEROPORTS DE PARIS SA                                 | CORPORATE STOCK - COMMON                                                                               | 26,079  | 31,461        |
| AERSALE CORP                                          | CORPORATE STOCK - COMMON                                                                               | 2,584   | 2,104         |
| AES CORP/THE                                          | CORPORATE STOCK - COMMON                                                                               | 48,626  | 36,628        |
| AETHON UNITED BR LP / AET 144A                        | 7.500% 10/01/2029 DD 10/01/24                                                                          | 40,000  | 40,907        |
| AETNA INC                                             | 3.875% 08/15/2047 DD 08/10/17                                                                          | 202,997 | 191,790       |
| AETNA INC                                             | 4.125% 11/15/2042 DD 11/07/12                                                                          | 46,414  | 45,347        |
| AETNA INC                                             | 4.750% 03/15/2044 DD 03/07/14                                                                          | 269,673 | 232,637       |
| AFLAC INC                                             | CORPORATE STOCK - COMMON                                                                               | 302     | 12,413        |
| AGCO CORP                                             | CORPORATE STOCK - COMMON                                                                               | 27,220  | 27,857        |
| AGEAS SA/NV                                           | CORPORATE STOCK - COMMON                                                                               | 1,160   | 7,916         |
| AGREE LP                                              | 2.600% 06/15/2033 DD 05/14/21                                                                          | 118,602 | 96,491        |
| AGREE REALTY CORP                                     | CORPORATE STOCK - COMMON                                                                               | 83,676  | 99,053        |
| AHEAD 7/24 TLB3                                       | 0.000% 02/01/2031 DD 07/15/24                                                                          | 94,261  | 95,019        |
| AIA GROUP LTD                                         | HK/01299                                                                                               | 1,700   | 4,349         |
| AIR LEASE CORP                                        | VAR RT 12/31/2049 DD 09/24/24                                                                          | 65,000  | 62,873        |
| AIR LIQUIDE SA                                        | CORPORATE STOCK - COMMON                                                                               | 1,430   | 10,724        |
| AIRBUS SE                                             | CORPORATE STOCK - COMMON                                                                               | 1,094   | 12,181        |
| AIRGAIN INC                                           | CORPORATE STOCK - COMMON                                                                               | 2,384   | 1,885         |
| AJINOMOTO CO INC                                      | CORPORATE STOCK - COMMON                                                                               | 733     | 4,105         |
| AKER BP ASA 144A                                      | 5.800% 10/01/2054 DD 10/01/24                                                                          | 299,768 | 272,286       |
| ALABAMA POWER CO                                      | 3.000% 03/15/2052 DD 11/18/21                                                                          | 729,592 | 520,211       |
| ALABAMA POWER CO                                      | 3.450% 10/01/2049 DD 09/17/19                                                                          | 135,052 | 91,918        |
| ALABAMA POWER CO                                      | 3.700% 12/01/2047 DD 11/08/17                                                                          | 466,831 | 358,584       |
| ALABAMA POWER CO                                      | 3.750% 03/01/2045 DD 03/11/15                                                                          | 237,446 | 193,879       |
| ALABAMA POWER CO                                      | 3.850% 12/01/2042 DD 12/05/12                                                                          | 308,839 | 242,631       |
| ALABAMA POWER CO                                      | 4.100% 01/15/2042 DD 01/18/12                                                                          | 79,347  | 61,297        |
| ALABAMA POWER CO                                      | 4.150% 08/15/2044 DD 08/26/14                                                                          | 177,330 | 135,742       |
| ALABAMA POWER CO                                      | 4.300% 01/02/2046 DD 01/13/16                                                                          | 275,428 | 228,509       |
| ALABAMA POWER CO                                      | 4.300% 07/15/2048 DD 06/28/18                                                                          | 71,290  | 61,622        |
| ALABAMA POWER CO                                      | 5.200% 06/01/2041 DD 05/24/11                                                                          | 18,875  | 15,177        |
| ALABAMA POWER CO                                      | 6.125% 05/15/2038 DD 05/14/08                                                                          | 160,425 | 160,930       |
| ALBEMARLE CORP                                        | CORPORATE STOCK - COMMON                                                                               | 989     | 13,859        |
| ALCON FINANCE CORP 144A                               | 3.800% 09/23/2049 DD 09/23/19                                                                          | 233,800 | 146,908       |
| ALCON FINANCE CORP 144A                               | 5.375% 12/06/2032 DD 12/06/22                                                                          | 397,832 | 400,172       |
| ALCON FINANCE CORP 144A                               | 5.750% 12/06/2052 DD 12/06/22                                                                          | 217,612 | 197,082       |
| ALERUS FINANCIAL CORP                                 | CORPORATE STOCK - COMMON                                                                               | 2,638   | 2,848         |
| ALEXANDRIA REAL ESTATE EQUITIE                        | CORPORATE STOCK - COMMON                                                                               | 86,707  | 95,111        |
| ALIBABA GROUP HOLDING LTD                             | 3.150% 02/09/2051 DD 02/09/21                                                                          | 499,751 | 322,410       |
| ALICO INC                                             | CORPORATE STOCK - COMMON                                                                               | 3,828   | 3,708         |
| ALLIANZ SE                                            | CORPORATE STOCK - COMMON                                                                               | 2,800   | 20,529        |
| ALLIED UNIVERSAL HOLDCO L 144A                        | 4.625% 06/01/2028 DD 05/14/21                                                                          | 144,050 | 141,824       |
| ALLIED UNIVERSAL HOLDCO L 144A                        | 7.875% 02/15/2031 DD 02/16/24                                                                          | 104,913 | 107,319       |
| ALLSTATE CORP/THE                                     | 3.850% 08/10/2049 DD 06/10/19                                                                          | 36,503  | 39,074        |
| ALLSTATE CORP/THE                                     | CORPORATE STOCK - COMMON                                                                               | 531,663 | 634,665       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ALLY FINANCIAL INC                                    | VAR RT 01/17/2040 DD 12/05/24                                                                          | 170,000   | 164,745       |
| ALPHA GENERATION LLC 144A                             | 6.750% 10/15/2032 DD 09/30/24                                                                          | 105,975   | 103,885       |
| ALPHA PRO TECH LTD                                    |                                                                                                        | 1,802     | 2,153         |
| ALPHABET INC                                          |                                                                                                        | 508,334   | 808,997       |
| ALTAGAS LTD                                           |                                                                                                        | 47,739    | 62,854        |
| ALTICE FRANCE SA 144A                                 | 5.500% 01/15/2028 DD 09/27/19                                                                          | 205,700   | 162,215       |
| ALTRIA GROUP INC                                      | 3.400% 02/04/2041 DD 02/04/21                                                                          | 460,718   | 424,172       |
| ALTRIA GROUP INC                                      | 3.700% 02/04/2051 DD 02/04/21                                                                          | 694,116   | 704,193       |
| ALTRIA GROUP INC                                      | 3.875% 09/16/2046 DD 09/16/16                                                                          | 295,065   | 281,517       |
| ALTRIA GROUP INC                                      | 4.250% 08/09/2042 DD 08/09/12                                                                          | 278,323   | 228,294       |
| ALTRIA GROUP INC                                      | 4.450% 05/06/2050 DD 05/06/20                                                                          | 690,884   | 547,461       |
| ALTRIA GROUP INC                                      | 4.500% 05/02/2043 DD 05/02/13                                                                          | 92,938    | 73,510        |
| ALTRIA GROUP INC                                      | 5.950% 02/14/2049 DD 02/14/19                                                                          | 228,890   | 171,049       |
| ALTRIA GROUP INC                                      | 6.200% 02/14/2059 DD 02/14/19                                                                          | 69,136    | 48,937        |
| A-MARK PRECIOUS METALS INC                            |                                                                                                        | 2,479     | 2,521         |
| AMAZON.COM INC                                        | 2.500% 06/03/2050 DD 06/03/20                                                                          | 975,003   | 772,138       |
| AMAZON.COM INC                                        | 2.700% 06/03/2060 DD 06/03/20                                                                          | 744,360   | 519,637       |
| AMAZON.COM INC                                        | 2.875% 05/12/2041 DD 05/12/21                                                                          | 149,770   | 110,219       |
| AMAZON.COM INC                                        | 3.100% 05/12/2051 DD 05/12/21                                                                          | 1,370,088 | 1,220,592     |
| AMAZON.COM INC                                        | 3.250% 05/12/2061 DD 05/12/21                                                                          | 425,896   | 301,871       |
| AMAZON.COM INC                                        | 3.875% 08/22/2037 DD 02/22/18                                                                          | 188,052   | 163,444       |
| AMAZON.COM INC                                        | 3.950% 04/13/2052 DD 04/13/22                                                                          | 735,956   | 600,294       |
| AMAZON.COM INC                                        | 4.050% 08/22/2047 DD 02/22/18                                                                          | 345,534   | 283,743       |
| AMAZON.COM INC                                        | 4.250% 08/22/2057 DD 02/22/18                                                                          | 234,467   | 180,506       |
| AMAZON.COM INC                                        |                                                                                                        | 1,076     | 248,569       |
| AMC NETWORKS INC                                      | 4.250% 02/15/2029 DD 02/08/21                                                                          | 181,188   | 153,075       |
| AMC NETWORKS INC                                      |                                                                                                        | -         | 2,475         |
| AMC NETWORKS INC 144A                                 | 10.250% 01/15/2029 DD 04/09/24                                                                         | 10,063    | 10,622        |
| AMENTUM HOLDINGS INC                                  |                                                                                                        | 50        | 1,430         |
| AMEREN ILLINOIS CO                                    | 2.900% 06/15/2051 DD 06/29/21                                                                          | 36,223    | 37,771        |
| AMEREN ILLINOIS CO                                    | 3.250% 03/15/2050 DD 11/26/19                                                                          | 95,264    | 78,498        |
| AMEREN ILLINOIS CO                                    | 3.700% 12/01/2047 DD 11/28/17                                                                          | 119,738   | 90,475        |
| AMEREN ILLINOIS CO                                    | 4.500% 03/15/2049 DD 11/15/18                                                                          | 476,156   | 388,884       |
| AMEREN ILLINOIS CO                                    | 5.900% 12/01/2052 DD 11/22/22                                                                          | 99,691    | 102,640       |
| AMERICA MOVIL SAB DE CV                               | 4.375% 04/22/2049 DD 04/22/19                                                                          | 218,761   | 181,155       |
| AMERICA MOVIL SAB DE CV                               | 6.125% 03/30/2040 DD 03/30/10                                                                          | 263,269   | 215,576       |
| AMERICA MOVIL SAB DE CV                               | 6.125% 11/15/2037 DD 10/30/07                                                                          | 162,048   | 153,141       |
| AMERICAN AIRLINES INC 144A                            | 7.250% 02/15/2028 DD 02/15/23                                                                          | 172,400   | 179,380       |
| AMERICAN AIRLINES INC/AAD 144A                        | 5.500% 04/20/2026 DD 03/24/21                                                                          | 7,500     | 7,484         |
| AMERICAN AIRLINES INC/AAD 144A                        | 5.750% 04/20/2029 DD 03/24/21                                                                          | 25,000    | 24,792        |
| AMERICAN ASSETS TRUST LP                              | 6.150% 10/01/2034 DD 09/17/24                                                                          | 254,194   | 253,837       |
| AMERICAN AXLE & MANUFACTURING                         | 5.000% 10/01/2029 DD 08/19/21                                                                          | 59,313    | 54,790        |
| AMERICAN ELECTRIC POWER CO INC                        | 3.250% 03/01/2050 DD 03/05/20                                                                          | 60,085    | 38,594        |
| AMERICAN ELECTRIC POWER CO INC                        |                                                                                                        | 166,700   | 186,581       |
| AMERICAN EXPRESS CO                                   | VAR RT 07/26/2035 DD 07/26/24                                                                          | 748,784   | 731,934       |
| AMERICAN EXPRESS CO                                   |                                                                                                        | 777       | 26,711        |
| AMERICAN HEALTHCARE REIT INC                          |                                                                                                        | 15,576    | 36,889        |
| AMERICAN HOMES 4 RENT                                 |                                                                                                        | 55,587    | 81,463        |
| AMERICAN INTERNATIONAL GROUP I                        | 4.375% 06/30/2050 DD 05/11/20                                                                          | 132,822   | 144,823       |
| AMERICAN INTERNATIONAL GROUP I                        | 4.750% 04/01/2048 DD 03/26/18                                                                          | 22,479    | 22,139        |
| AMERICAN SUPERCONDUCTOR CORP                          |                                                                                                        | 1,100     | 3,054         |
| AMERICAN TOWER CORP                                   | 2.950% 01/15/2051 DD 11/20/20                                                                          | 154,888   | 129,291       |
| AMERICAN TOWER CORP                                   | 3.100% 06/15/2050 DD 06/03/20                                                                          | 249,003   | 221,573       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| AMERICAN TOWER CORP                                   | 3.700% 10/15/2049 DD 10/03/19 CORPORATE DEBT INSTRUMENTS                                               | 27,375    | 26,113        |
| AMERICAN TOWER CORP                                   | CORPORATE STOCK - COMMON                                                                               | 34,628    | 91,888        |
| AMERICAN TRANSMISSION SYS 144A                        | 5.000% 09/01/2044 DD 09/25/14 CORPORATE DEBT INSTRUMENTS                                               | 93,511    | 68,776        |
| AMERICAN WATER CAPITAL CORP                           | 3.450% 05/01/2050 DD 04/14/20 CORPORATE DEBT INSTRUMENTS                                               | 49,897    | 34,570        |
| AMERICAN WATER CAPITAL CORP                           | 3.750% 09/01/2047 DD 08/10/17 CORPORATE DEBT INSTRUMENTS                                               | 166,388   | 124,659       |
| AMERICAN WATER CAPITAL CORP                           | 4.000% 12/01/2046 DD 11/17/16 CORPORATE DEBT INSTRUMENTS                                               | 31,481    | 27,387        |
| AMERICAN WATER CAPITAL CORP                           | 4.150% 06/01/2049 DD 05/13/19 CORPORATE DEBT INSTRUMENTS                                               | 115,549   | 82,952        |
| AMERICOLD REALTY TRUST INC                            | CORPORATE STOCK - COMMON                                                                               | 33,579    | 31,009        |
| AMERIGAS PARTNERS LP / AM 144A                        | 9.375% 06/01/2028 DD 05/31/23 CORPORATE DEBT INSTRUMENTS                                               | 145,013   | 134,653       |
| AMETEK INC                                            | CORPORATE STOCK - COMMON                                                                               | 257       | 28,661        |
| AMGEN INC                                             | 2.770% 09/01/2053 DD 03/01/21 CORPORATE DEBT INSTRUMENTS                                               | 549,792   | 520,313       |
| AMGEN INC                                             | 3.000% 01/15/2052 DD 08/09/21 CORPORATE DEBT INSTRUMENTS                                               | 85,086    | 80,142        |
| AMGEN INC                                             | 3.150% 02/21/2040 DD 02/21/20 CORPORATE DEBT INSTRUMENTS                                               | 1,003,859 | 794,415       |
| AMGEN INC                                             | 3.375% 02/21/2050 DD 02/21/20 CORPORATE DEBT INSTRUMENTS                                               | 53,849    | 50,652        |
| AMGEN INC                                             | 4.200% 02/22/2052 DD 02/22/22 CORPORATE DEBT INSTRUMENTS                                               | 1,337,046 | 1,271,420     |
| AMGEN INC                                             | 4.400% 02/22/2062 DD 02/22/22 CORPORATE DEBT INSTRUMENTS                                               | 872,428   | 802,008       |
| AMGEN INC                                             | 4.400% 05/01/2045 DD 05/01/15 CORPORATE DEBT INSTRUMENTS                                               | 464,061   | 431,652       |
| AMGEN INC                                             | 4.563% 06/15/2048 DD 12/15/16 CORPORATE DEBT INSTRUMENTS                                               | 209,114   | 179,344       |
| AMGEN INC                                             | 4.663% 06/15/2051 DD 12/15/16 CORPORATE DEBT INSTRUMENTS                                               | 303,177   | 292,909       |
| AMGEN INC                                             | 4.875% 03/01/2053 DD 08/18/22 CORPORATE DEBT INSTRUMENTS                                               | 207,311   | 199,218       |
| AMGEN INC                                             | 4.950% 10/01/2041 DD 09/16/10 CORPORATE DEBT INSTRUMENTS                                               | 200,871   | 180,494       |
| AMGEN INC                                             | 5.600% 03/02/2043 DD 03/02/23 CORPORATE DEBT INSTRUMENTS                                               | 1,402,575 | 1,370,915     |
| AMGEN INC                                             | 5.650% 03/02/2053 DD 03/02/23 CORPORATE DEBT INSTRUMENTS                                               | 438,917   | 429,260       |
| AMGEN INC                                             | 5.650% 06/15/2042 DD 06/30/11 CORPORATE DEBT INSTRUMENTS                                               | 83,616    | 83,287        |
| AMGEN INC                                             | 5.750% 03/02/2063 DD 03/02/23 CORPORATE DEBT INSTRUMENTS                                               | 831,513   | 798,684       |
| AMGEN INC                                             | 5.750% 03/15/2040 DD 03/12/10 CORPORATE DEBT INSTRUMENTS                                               | 61,625    | 59,543        |
| AMGEN INC                                             | 6.400% 02/01/2039 DD 01/16/09 CORPORATE DEBT INSTRUMENTS                                               | 57,070    | 57,727        |
| AMGEN INC                                             | CORPORATE STOCK - COMMON                                                                               | 99,208    | 121,980       |
| AMICUS THERAPEUTICS INC                               | CORPORATE STOCK - COMMON                                                                               | 463       | 678           |
| AMPHENOL CORP                                         | 5.375% 11/15/2054 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 101,868   | 98,108        |
| AMPHENOL CORP                                         | CORPORATE STOCK - COMMON                                                                               | 522,300   | 576,435       |
| AMPLITUDE INC                                         | CORPORATE STOCK - COMMON                                                                               | 68        | 74            |
| ANALOG DEVICES INC                                    | 2.800% 10/01/2041 DD 10/05/21 CORPORATE DEBT INSTRUMENTS                                               | 329,934   | 267,018       |
| ANALOG DEVICES INC                                    | 2.950% 10/01/2051 DD 10/05/21 CORPORATE DEBT INSTRUMENTS                                               | 188,012   | 120,880       |
| ANALOG DEVICES INC                                    | CORPORATE STOCK - COMMON                                                                               | 537       | 32,931        |
| ANCHORAGE CAPITA 10A A1AR 144A                        | VAR RT 10/15/2031 DD 07/15/24 CORPORATE DEBT INSTRUMENTS                                               | 375,580   | 376,146       |
| ANGLO AMERICAN CAPITAL PL 144A                        | 3.950% 09/10/2050 DD 09/10/20 CORPORATE DEBT INSTRUMENTS                                               | 304,655   | 296,508       |
| ANGLO AMERICAN CAPITAL PL 144A                        | 4.750% 03/16/2052 DD 03/16/22 CORPORATE DEBT INSTRUMENTS                                               | 187,764   | 183,777       |
| ANGLO AMERICAN CAPITAL PL 144A                        | 6.000% 04/05/2054 DD 04/05/24 CORPORATE DEBT INSTRUMENTS                                               | 1,051,622 | 1,026,802     |
| ANGLO AMERICAN PLC                                    | CORPORATE STOCK - COMMON                                                                               | 1,056     | 4,145         |
| ANHEUSER-BUSCH COS LLC                                | 6.500% 02/01/2043 DD 06/27/02 CORPORATE DEBT INSTRUMENTS                                               | 57,296    | 58,270        |
| ANHEUSER-BUSCH COS LLC / ANHEU                        | 4.700% 02/01/2036 DD 02/01/19 CORPORATE DEBT INSTRUMENTS                                               | 1,652,089 | 1,577,422     |
| ANHEUSER-BUSCH COS LLC / ANHEU                        | 4.900% 02/01/2046 DD 02/01/19 CORPORATE DEBT INSTRUMENTS                                               | 3,162,653 | 2,986,169     |
| ANHEUSER-BUSCH INBEV FINANCE I                        | 4.700% 02/01/2036 DD 01/25/16 CORPORATE DEBT INSTRUMENTS                                               | 228,451   | 222,773       |
| ANHEUSER-BUSCH INBEV FINANCE I                        | 4.900% 02/01/2046 DD 01/25/16 CORPORATE DEBT INSTRUMENTS                                               | 476,412   | 495,128       |
| ANHEUSER-BUSCH INBEV SA/NV                            | CORPORATE STOCK - COMMON                                                                               | 568       | 2,148         |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 4.439% 10/06/2048 DD 04/06/17 CORPORATE DEBT INSTRUMENTS                                               | 155,278   | 151,762       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 4.750% 04/15/2058 DD 04/04/18 CORPORATE DEBT INSTRUMENTS                                               | 45,467    | 43,590        |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 4.950% 01/15/2042 DD 07/15/16 CORPORATE DEBT INSTRUMENTS                                               | 1,542,053 | 1,288,576     |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.450% 01/23/2039 DD 01/23/19 CORPORATE DEBT INSTRUMENTS                                               | 517,924   | 507,336       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.550% 01/23/2049 DD 01/23/19 CORPORATE DEBT INSTRUMENTS                                               | 907,887   | 907,577       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.800% 01/23/2059 DD 01/23/19 CORPORATE DEBT INSTRUMENTS                                               | 550,893   | 534,902       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.875% 06/15/2035 DD 06/15/16 CORPORATE DEBT INSTRUMENTS                                               | 60,195    | 47,168        |

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**DECEMBER 31, 2024**

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| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 8.000% 11/15/2039 DD 11/15/10 CORPORATE DEBT INSTRUMENTS                                               | 394,776   | 360,601       |
| ANIKA THERAPEUTICS INC                                | CORPORATE STOCK - COMMON                                                                               | 3,175     | 2,107         |
| ANTOFAGASTA PLC                                       | CORPORATE STOCK - COMMON                                                                               | 419       | 1,394         |
| ANYWHERE REAL ESTATE GROU 144A                        | 7.000% 04/15/2030 DD 08/24/23 CORPORATE DEBT INSTRUMENTS                                               | 119,900   | 115,330       |
| AOC/ALIANCYS 6/24 TLB                                 | 0.000% 10/15/2028 DD 06/10/24 CORPORATE DEBT INSTRUMENTS                                               | 111,278   | 112,397       |
| AON CORP / AON GLOBAL HOLDINGS                        | 2.900% 08/23/2051 DD 08/23/21 CORPORATE DEBT INSTRUMENTS                                               | 207,166   | 194,624       |
| AON CORP / AON GLOBAL HOLDINGS                        | 3.900% 02/28/2052 DD 02/28/22 CORPORATE DEBT INSTRUMENTS                                               | 404,864   | 355,073       |
| AON GLOBAL LTD                                        | 4.600% 06/14/2044 DD 05/28/14 CORPORATE DEBT INSTRUMENTS                                               | 394,391   | 370,017       |
| AON NORTH AMERICA INC                                 | 5.750% 03/01/2054 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 149,088   | 146,760       |
| AP MOLLER - MAERSK A/S                                | CORPORATE STOCK - COMMON                                                                               | -         | 3,306         |
| APARTMENT INVESTMENT AND MANAG                        | CORPORATE STOCK - COMMON                                                                               | 3,838     | 4,345         |
| APEX CREDIT CLO 2 2A A1RR 144A                        | VAR RT 10/20/2031 DD 07/05/24 CORPORATE DEBT INSTRUMENTS                                               | 528,189   | 529,125       |
| APOLLO GLOBAL MANAGEMENT INC                          | 5.800% 05/21/2054 DD 05/21/24 CORPORATE DEBT INSTRUMENTS                                               | 361,252   | 361,886       |
| APPALACHIAN POWER CO                                  | 3.700% 05/01/2050 DD 05/14/20 CORPORATE DEBT INSTRUMENTS                                               | 68,999    | 52,137        |
| APPALACHIAN POWER CO                                  | 4.400% 05/15/2044 DD 05/08/14 CORPORATE DEBT INSTRUMENTS                                               | 511,586   | 370,015       |
| APPALACHIAN POWER CO                                  | 4.450% 06/01/2045 DD 05/18/15 CORPORATE DEBT INSTRUMENTS                                               | 234,261   | 214,279       |
| APPALACHIAN POWER CO                                  | 4.500% 03/01/2049 DD 03/06/19 CORPORATE DEBT INSTRUMENTS                                               | 28,802    | 23,255        |
| APPALACHIAN POWER CO                                  | 4.500% 08/01/2032 DD 08/01/22 CORPORATE DEBT INSTRUMENTS                                               | 383,660   | 376,608       |
| APPLE INC                                             | 2.375% 02/08/2041 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 272,432   | 192,822       |
| APPLE INC                                             | 2.400% 08/20/2050 DD 08/20/20 CORPORATE DEBT INSTRUMENTS                                               | 291,369   | 277,721       |
| APPLE INC                                             | 2.650% 02/08/2051 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 441,532   | 297,138       |
| APPLE INC                                             | 2.650% 05/11/2050 DD 05/11/20 CORPORATE DEBT INSTRUMENTS                                               | 1,843,494 | 1,643,282     |
| APPLE INC                                             | 2.700% 08/05/2051 DD 08/05/21 CORPORATE DEBT INSTRUMENTS                                               | 314,290   | 209,305       |
| APPLE INC                                             | 2.800% 02/08/2061 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 27,856    | 26,099        |
| APPLE INC                                             | 2.850% 08/05/2061 DD 08/05/21 CORPORATE DEBT INSTRUMENTS                                               | 132,031   | 118,871       |
| APPLE INC                                             | 2.950% 09/11/2049 DD 09/11/19 CORPORATE DEBT INSTRUMENTS                                               | 306,317   | 272,987       |
| APPLE INC                                             | 3.450% 02/09/2045 DD 02/09/15 CORPORATE DEBT INSTRUMENTS                                               | 281,938   | 218,649       |
| APPLE INC                                             | 3.750% 09/12/2047 DD 09/12/17 CORPORATE DEBT INSTRUMENTS                                               | 368,154   | 326,854       |
| APPLE INC                                             | 3.750% 11/13/2047 DD 11/13/17 CORPORATE DEBT INSTRUMENTS                                               | 90,905    | 62,933        |
| APPLE INC                                             | 3.850% 05/04/2043 DD 05/03/13 CORPORATE DEBT INSTRUMENTS                                               | 594,145   | 530,861       |
| APPLE INC                                             | 3.850% 08/04/2046 DD 08/04/16 CORPORATE DEBT INSTRUMENTS                                               | 810,703   | 646,631       |
| APPLE INC                                             | 3.950% 08/08/2052 DD 08/08/22 CORPORATE DEBT INSTRUMENTS                                               | 303,047   | 270,960       |
| APPLE INC                                             | 4.100% 08/08/2062 DD 08/08/22 CORPORATE DEBT INSTRUMENTS                                               | 189,331   | 151,949       |
| APPLE INC                                             | 4.250% 02/09/2047 DD 02/09/17 CORPORATE DEBT INSTRUMENTS                                               | 136,429   | 115,802       |
| APPLE INC                                             | 4.375% 05/13/2045 DD 05/13/15 CORPORATE DEBT INSTRUMENTS                                               | 717,103   | 531,296       |
| APPLE INC                                             | 4.650% 02/23/2046 DD 02/23/16 CORPORATE DEBT INSTRUMENTS                                               | 448,032   | 389,530       |
| APPLE INC                                             | CORPORATE STOCK - COMMON                                                                               | 481,032   | 1,020,462     |
| APPLIED INDUSTRIAL TECHNOLOGIE                        | CORPORATE STOCK - COMMON                                                                               | 16,686    | 23,947        |
| APPLIED MATERIALS INC                                 | 2.750% 06/01/2050 DD 05/29/20 CORPORATE DEBT INSTRUMENTS                                               | 98,535    | 93,704        |
| APPLIED MATERIALS INC                                 | CORPORATE STOCK - COMMON                                                                               | 445       | 42,121        |
| APTIV SWISS HOLDINGS LTD                              | VAR RT 12/15/2054 DD 09/13/24 CORPORATE DEBT INSTRUMENTS                                               | 360,000   | 350,827       |
| AQR GLOBAL DEFENSIVE EQUITY FUND                      | REGISTERED INVESTMENT COMPANIES                                                                        | 861,198   | 32,435,735    |
| AQUESTIVE THERAPEUTICS INC                            | CORPORATE STOCK - COMMON                                                                               | 735       | 1,613         |
| ARBOR REALTY COMMER FL1 A 144A                        | VAR RT 01/15/2037 DD 02/11/22 CORPORATE DEBT INSTRUMENTS                                               | 354,921   | 361,514       |
| ARCADIUM LITHIUM PLC                                  | CORPORATE STOCK - COMMON                                                                               | 356       | 6,572         |
| ARCELORMITTAL SA                                      | 6.350% 06/17/2054 DD 06/17/24 CORPORATE DEBT INSTRUMENTS                                               | 84,425    | 84,067        |
| ARCHES BUYER INC 144A                                 | 4.250% 06/01/2028 DD 12/04/20 CORPORATE DEBT INSTRUMENTS                                               | 116,000   | 123,979       |
| ARCHROCK PARTNERS LP / AR 144A                        | 6.875% 04/01/2027 DD 03/21/19 CORPORATE DEBT INSTRUMENTS                                               | 20,000    | 20,103        |
| ARCONIC 7/24 TLB                                      | 0.000% 08/18/2030 DD 07/16/24 CORPORATE DEBT INSTRUMENTS                                               | 49,378    | 49,735        |
| ARCOSA INC 144A                                       | 6.875% 08/15/2032 DD 08/26/24 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 55,886        |
| ARDAGH PACKAGING FINANCE 144A                         | 4.125% 08/15/2026 DD 08/12/19 CORPORATE DEBT INSTRUMENTS                                               | 4,450     | 4,500         |
| ARDAGH PACKAGING FINANCE 144A                         | 5.250% 08/15/2027 DD 08/12/19 CORPORATE DEBT INSTRUMENTS                                               | 162,800   | 105,023       |
| ARENA REIT                                            | CORPORATE STOCK - COMMON                                                                               | 11,648    | 11,216        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ARES XXVII CLO LTD 2A AR3 144A                        | VAR RT 10/28/2034 DD 11/26/24                                                                          | 500,000   | 501,592       |
| ARGAN INC                                             | CORPORATE STOCK - COMMON                                                                               | 2,930     | 8,908         |
| ARHAUS INC                                            | CORPORATE STOCK - COMMON                                                                               | 4,451     | 4,089         |
| ARIS WATER SOLUTIONS INC                              | CORPORATE STOCK - COMMON                                                                               | 3,392     | 5,149         |
| ARISTA NETWORKS INC                                   | CORPORATE STOCK - COMMON                                                                               | 298,073   | 389,066       |
| ARLO TECHNOLOGIES INC                                 | CORPORATE STOCK - COMMON                                                                               | 3,747     | 7,184         |
| ARMANINO FOODS OF DISTINCTION                         | CORPORATE STOCK - COMMON                                                                               | 4,891     | 10,694        |
| ARTERIS INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,580     | 1,987         |
| ARTHUR J GALLAGHER & CO                               | 3.050% 03/09/2052 DD 11/09/21                                                                          | 129,645   | 81,812        |
| ARTHUR J GALLAGHER & CO                               | 5.150% 02/15/2035 DD 12/19/24                                                                          | 44,832    | 43,937        |
| ARTHUR J GALLAGHER & CO                               | 5.550% 02/15/2055 DD 12/19/24                                                                          | 748,796   | 725,830       |
| ARTHUR J GALLAGHER & CO                               | 5.750% 03/02/2053 DD 03/02/23                                                                          | 244,438   | 240,857       |
| ARTHUR J GALLAGHER & CO                               | 5.750% 07/15/2054 DD 02/15/24                                                                          | 71,504    | 74,265        |
| ARTHUR J GALLAGHER & CO                               | 6.750% 02/15/2054 DD 11/02/23                                                                          | 235,406   | 255,102       |
| AS MILEAGE PLAN IP LTD 144A                           | 5.021% 10/20/2029 DD 10/15/24                                                                          | 90,000    | 87,688        |
| AS MILEAGE PLAN IP LTD 144A                           | 5.308% 10/20/2031 DD 10/15/24                                                                          | 39,000    | 38,066        |
| ASAHI GROUP HOLDINGS LTD                              | CORPORATE STOCK - COMMON                                                                               | 897       | 4,217         |
| ASCENT INDUSTRIES CO                                  | CORPORATE STOCK - COMMON                                                                               | 1,488     | 1,576         |
| ASGN INC                                              | CORPORATE STOCK - COMMON                                                                               | 17,016    | 15,001        |
| ASHLAND INC                                           | CORPORATE STOCK - COMMON                                                                               | 45,545    | 42,018        |
| ASHTREAD CAPITAL INC 144A                             | 5.550% 05/30/2033 DD 01/30/23                                                                          | 199,534   | 196,940       |
| ASHTON WOODS USA LLC / AS 144A                        | 4.625% 04/01/2030 DD 09/23/21                                                                          | 15,000    | 13,611        |
| ASML HOLDING NV                                       | CORPORATE STOCK - COMMON                                                                               | -         | 26,706        |
| ASMPT LTD                                             | HK/00522                                                                                               | 243       | 1,205         |
| ASPEN AEROGELS INC                                    | CORPORATE STOCK - COMMON                                                                               | 2,225     | 4,289         |
| ASSOCIATED BANC-CORP                                  | VAR RT 08/29/2030 DD 08/29/24                                                                          | 466,516   | 475,222       |
| ASSURANT INC                                          | CORPORATE STOCK - COMMON                                                                               | 294,601   | 362,474       |
| ASTERA LABS INC                                       | CORPORATE STOCK - COMMON                                                                               | 6,567     | 19,868        |
| ASTON MARTIN CAPITAL HOLD 144A                        | 10.000% 03/31/2029 DD 03/21/24                                                                         | 120,675   | 117,145       |
| ASTRAZENECA PLC                                       | 4.375% 08/17/2048 DD 08/17/18                                                                          | 173,628   | 131,541       |
| ASTRAZENECA PLC                                       | 4.375% 11/16/2045 DD 11/16/15                                                                          | 168,098   | 124,452       |
| ASTRAZENECA PLC                                       | 6.450% 09/15/2037 DD 09/12/07                                                                          | 33,531    | 32,918        |
| ASTRAZENECA PLC                                       | CORPORATE STOCK - COMMON                                                                               | 4,721     | 16,912        |
| ASURE SOFTWARE INC                                    | CORPORATE STOCK - COMMON                                                                               | 1,685     | 1,854         |
| AT&T INC                                              | 3.500% 02/01/2061 DD 08/04/20                                                                          | 223,891   | 203,606       |
| AT&T INC                                              | 3.500% 06/01/2041 DD 05/28/20                                                                          | 631,877   | 590,590       |
| AT&T INC                                              | 3.500% 09/15/2053 DD 03/15/21                                                                          | 1,076,839 | 871,794       |
| AT&T INC                                              | 3.550% 09/15/2055 DD 03/15/21                                                                          | 2,239,607 | 1,879,742     |
| AT&T INC                                              | 3.650% 06/01/2051 DD 05/28/20                                                                          | 389,525   | 381,802       |
| AT&T INC                                              | 3.650% 09/15/2059 DD 03/15/21                                                                          | 3,758,169 | 3,215,669     |
| AT&T INC                                              | 3.800% 12/01/2057 DD 06/01/21                                                                          | 2,909,357 | 2,284,187     |
| AT&T INC                                              | 4.500% 05/15/2035 DD 05/04/15                                                                          | 152,071   | 149,850       |
| AT&T INC                                              | 4.650% 06/01/2044 DD 06/01/19                                                                          | 568,696   | 497,607       |
| AT&T INC                                              | 5.150% 03/15/2042 DD 03/15/16                                                                          | 138,739   | 143,169       |
| AT&T INC                                              | 5.350% 09/01/2040 DD 03/01/11                                                                          | 34,561    | 33,916        |
| AT&T INC                                              | 6.300% 01/15/2038 DD 12/06/07                                                                          | 50,982    | 53,404        |
| AT&T INC                                              | CORPORATE STOCK - COMMON                                                                               | 1,076     | 21,039        |
| AT&T REIGN II MULTI-PROPE 144A                        | 6.088% 12/15/2044 DD 01/08/25                                                                          | 1,277,620 | 1,277,620     |
| ATERIAN INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,289     | 881           |
| ATHENAHEALTH 2/22 COV-LITE TLB                        | 0.000% 02/15/2029 DD 01/14/22                                                                          | 144,073   | 144,047       |
| ATHENE GLOBAL FUNDING 144A                            | 5.620% 05/08/2026 DD 05/09/24                                                                          | 500,000   | 504,580       |
| ATHENE HOLDING LTD                                    | 6.250% 04/01/2054 DD 03/22/24                                                                          | 248,477   | 251,105       |
| ATHENE HOLDING LTD                                    | VAR RT 10/15/2054 DD 10/10/24                                                                          | 420,000   | 417,652       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| ATLANTA BRAVES HOLDINGS INC                           | CORPORATE STOCK - COMMON                                                                               | 65        | 6,241         |
| ATLANTIC AVENUE 2024 3A A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 499,934       |
| ATLAS ARTERIA LTD                                     | CORPORATE STOCK - COMMON                                                                               | 222,928   | 167,838       |
| ATLAS COPCO AB                                        | CORPORATE STOCK - COMMON                                                                               | 338       | 10,071        |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 263,595   | 184,281       |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 40,208    | 38,484        |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 42,117    | 40,268        |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 215,824   | 199,731       |
| AUCKLAND INTERNATIONAL AIRPORT                        | CORPORATE STOCK - COMMON                                                                               | 105,013   | 121,620       |
| AURA SYSTEMS INC                                      | CORPORATE STOCK - COMMON                                                                               | -         | 1             |
| AUTODESK INC                                          | CORPORATE STOCK - COMMON                                                                               | 949       | 44,631        |
| AUTOZONE INC                                          | CORPORATE STOCK - COMMON                                                                               | 527,209   | 515,522       |
| AVALONBAY COMMUNITIES INC                             | CORPORATE STOCK - COMMON                                                                               | 242,835   | 311,478       |
| AVEANNA HEALTHCARE HOLDINGS IN                        | CORPORATE STOCK - COMMON                                                                               | 3,944     | 3,985         |
| AVIENT CORP                                           | CORPORATE STOCK - COMMON                                                                               | 21,483    | 30,768        |
| AVITA MEDICAL INC                                     | CORPORATE STOCK - COMMON                                                                               | 1,834     | 2,278         |
| AWARE INC/MA                                          | CORPORATE STOCK - COMMON                                                                               | 1,617     | 995           |
| AZEK CO INC/THE                                       | CORPORATE STOCK - COMMON                                                                               | 17,301    | 35,603        |
| B&G FOODS 6/24 TLB                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 19,751    | 19,938        |
| B&G FOODS INC 144A                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 155,213   | 159,338       |
| BACARDI LTD / BACARDI-MAR 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 333,069   | 324,786       |
| BAE SYSTEMS PLC                                       | CORPORATE STOCK - COMMON                                                                               | 249,770   | 309,453       |
| BAE SYSTEMS PLC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 593,695   | 570,410       |
| BAIN CAPITAL CREDI 4A A1R 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 501,061       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 46,824    | 38,779        |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 592,291   | 389,865       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 161,089   | 141,147       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 12,605    | 11,931        |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 54,734    | 52,801        |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 119,966   | 118,564       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 208,320   | 209,438       |
| BANCO BILBAO VIZCAYA ARGENTARI                        | CORPORATE STOCK - COMMON                                                                               | 1,866     | 6,225         |
| BANCO BTG PACTUAL SA/CAYM 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 198,906   | 193,160       |
| BANCO BTG PACTUAL SA/CAYM 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 297,471   | 300,411       |
| BANCO MERCANTIL DEL NORTE 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 410,000   | 408,135       |
| BANCO SANTANDER SA                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 400,000   | 401,844       |
| BANK HAPOALIM BM                                      | CORPORATE STOCK - COMMON                                                                               | 167,131   | 207,073       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 45,519    | 45,788        |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 184,443   | 177,618       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 363,658   | 363,048       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 168,984   | 163,590       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 292,590   | 281,652       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 480,000   | 480,648       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 169,268   | 142,937       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 145,495   | 150,613       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 133,755   | 100,221       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 987,066   | 746,792       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,106,918 | 937,179       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,408,329 | 1,351,061     |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 667,679   | 561,541       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,005,034 | 796,729       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 95,241    | 100,464       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 746,883   | 744,938       |

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| BANK OF AMERICA CORP                                  | VAR RT 06/19/2041 DD 06/19/20 CORPORATE DEBT INSTRUMENTS                                               | 2,565,881 | 2,294,589     |
| BANK OF AMERICA CORP                                  | VAR RT 07/21/2052 DD 07/21/21 CORPORATE DEBT INSTRUMENTS                                               | 1,240,641 | 1,156,028     |
| BANK OF AMERICA CORP                                  | VAR RT 08/15/2035 DD 08/15/24 CORPORATE DEBT INSTRUMENTS                                               | 580,000   | 566,068       |
| BANK OF AMERICA CORP                                  | VAR RT 09/15/2034 DD 09/15/23 CORPORATE DEBT INSTRUMENTS                                               | 64,301    | 66,751        |
| BANK OF AMERICA CORP                                  | VAR RT 09/21/2036 DD 09/21/21 CORPORATE DEBT INSTRUMENTS                                               | 155,405   | 155,078       |
| BANK OF AMERICA CORP                                  | VAR RT 10/24/2051 DD 10/21/20 CORPORATE DEBT INSTRUMENTS                                               | 321,989   | 301,077       |
| BANK OF AMERICA CORP                                  | VAR RT 10/25/2035 DD 10/25/24 CORPORATE DEBT INSTRUMENTS                                               | 1,043,742 | 1,016,276     |
| BANK OF AMERICA CORP                                  | CORPORATE STOCK - COMMON                                                                               | -         | 88            |
| BANK OF MONTREAL                                      | CORPORATE STOCK - COMMON                                                                               | 1,485     | 7,860         |
| BANK OF NEW YORK MELLON CORP/T                        | VAR RT 11/20/2035 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 550,000   | 547,118       |
| BANK OF NOVA SCOTIA                                   | CORPORATE STOCK - COMMON                                                                               | 1,519     | 7,460         |
| BANK OF NOVA SCOTIA/THE                               | VAR RT 11/10/2032 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 193,754       |
| BANKINTER SA                                          | CORPORATE STOCK - COMMON                                                                               | 957       | 2,951         |
| BANNER HEALTH                                         | 2.907% 01/01/2042 DD 11/04/21 CORPORATE DEBT INSTRUMENTS                                               | 108,000   | 76,752        |
| BANNER HEALTH                                         | 3.181% 01/01/2050 DD 05/14/20 CORPORATE DEBT INSTRUMENTS                                               | 15,655    | 10,066        |
| BARCLAYS PLC                                          | 4.836% 05/09/2028 DD 05/09/17 CORPORATE DEBT INSTRUMENTS                                               | 505,553   | 466,578       |
| BARCLAYS PLC                                          | 5.200% 05/12/2026 DD 05/12/16 CORPORATE DEBT INSTRUMENTS                                               | 404,078   | 400,444       |
| BARCLAYS PLC                                          | VAR RT 06/27/2034 DD 06/27/23 CORPORATE DEBT INSTRUMENTS                                               | 525,868   | 557,288       |
| BARCLAYS PLC                                          | VAR RT 09/10/2035 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 860,000   | 826,236       |
| BARCLAYS PLC                                          | VAR RT 11/02/2033 DD 11/02/22 CORPORATE DEBT INSTRUMENTS                                               | 400,000   | 440,284       |
| BARRICK GOLD CORP                                     | 5.250% 04/01/2042 DD 04/03/12 CORPORATE DEBT INSTRUMENTS                                               | 29,564    | 28,359        |
| BARRICK NORTH AMERICA FINANCE                         | 5.700% 05/30/2041 DD 06/01/11 CORPORATE DEBT INSTRUMENTS                                               | 112,228   | 105,014       |
| BARRICK PD AUSTRALIA FINANCE P                        | 5.950% 10/15/2039 DD 10/16/09 CORPORATE DEBT INSTRUMENTS                                               | 29,358    | 28,302        |
| BAT CAPITAL CORP                                      | 3.734% 09/25/2040 DD 09/25/20 CORPORATE DEBT INSTRUMENTS                                               | 569,807   | 469,154       |
| BAT CAPITAL CORP                                      | 4.390% 08/15/2037 DD 08/15/18 CORPORATE DEBT INSTRUMENTS                                               | 901,148   | 759,968       |
| BAT CAPITAL CORP                                      | 4.540% 08/15/2047 DD 08/15/18 CORPORATE DEBT INSTRUMENTS                                               | 404,263   | 323,618       |
| BAT CAPITAL CORP                                      | 4.758% 09/06/2049 DD 09/06/19 CORPORATE DEBT INSTRUMENTS                                               | 635,148   | 587,736       |
| BAT CAPITAL CORP                                      | 5.282% 04/02/2050 DD 04/02/20 CORPORATE DEBT INSTRUMENTS                                               | 356,818   | 316,929       |
| BAT CAPITAL CORP                                      | 5.650% 03/16/2052 DD 03/16/22 CORPORATE DEBT INSTRUMENTS                                               | 1,439,760 | 1,386,292     |
| BAT CAPITAL CORP                                      | 7.079% 08/02/2043 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 319,753   | 346,074       |
| BAT CAPITAL CORP                                      | 7.081% 08/02/2053 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 225,000   | 246,917       |
| BAUSCH HEALTH COS INC 144A                            | 4.875% 06/01/2028 DD 06/08/21 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 44,000        |
| BAUSCH HEALTH COS INC 144A                            | 6.125% 02/01/2027 DD 02/10/22 CORPORATE DEBT INSTRUMENTS                                               | 235,250   | 222,338       |
| BAXTER INTERNATIONAL INC                              | 3.132% 12/01/2051 DD 06/01/22 CORPORATE DEBT INSTRUMENTS                                               | 302,039   | 189,609       |
| BAY AREA CA TOLL AUTH TOLL BRI                        | 6.263% 04/01/2049 DD 11/05/09 OTHER INVESTMENTS                                                        | 481,658   | 359,346       |
| BAY AREA CA TOLL AUTH TOLL BRI                        | 6.918% 04/01/2040 DD 07/01/10 OTHER INVESTMENTS                                                        | 34,438    | 33,326        |
| BAYCARE HEALTH SYSTEM INC                             | 3.831% 11/15/2050 DD 04/16/20 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 38,317        |
| BAYER US FINANCE II LLC 144A                          | 4.400% 07/15/2044 DD 07/15/18 CORPORATE DEBT INSTRUMENTS                                               | 127,584   | 123,770       |
| BAYER US FINANCE II LLC 144A                          | 4.625% 06/25/2038 DD 06/25/18 CORPORATE DEBT INSTRUMENTS                                               | 484,023   | 420,746       |
| BAYER US FINANCE II LLC 144A                          | 4.700% 07/15/2064 DD 07/15/18 CORPORATE DEBT INSTRUMENTS                                               | 21,239    | 21,510        |
| BAYER US FINANCE II LLC 144A                          | 4.875% 06/25/2048 DD 06/25/18 CORPORATE DEBT INSTRUMENTS                                               | 1,747,332 | 1,283,396     |
| BAYER US FINANCE LLC 144A                             | 6.500% 11/21/2033 DD 11/21/23 CORPORATE DEBT INSTRUMENTS                                               | 55,542    | 55,945        |
| BAYER US FINANCE LLC 144A                             | 6.875% 11/21/2053 DD 11/21/23 CORPORATE DEBT INSTRUMENTS                                               | 914,708   | 918,918       |
| BAYERISCHE MOTOREN WERKE AG                           | CORPORATE STOCK - COMMON                                                                               | 804       | 2,454         |
| BAYLOR SCOTT & WHITE HOLDINGS                         | 2.839% 11/15/2050 DD 01/21/21 CORPORATE DEBT INSTRUMENTS                                               | 309,434   | 229,169       |
| BBCMS MORTGAGE TRUST 2 5C27 A3                        | 6.014% 07/15/2057 DD 07/01/24 CORPORATE DEBT INSTRUMENTS                                               | 514,986   | 516,725       |
| BECTON DICKINSON & CO                                 | 3.794% 05/20/2050 DD 05/20/20 CORPORATE DEBT INSTRUMENTS                                               | 37,514    | 34,748        |
| BECTON DICKINSON & CO                                 | 4.669% 06/06/2047 DD 06/06/17 CORPORATE DEBT INSTRUMENTS                                               | 530,503   | 462,780       |
| BECTON DICKINSON & CO                                 | 4.685% 12/15/2044 DD 12/15/14 CORPORATE DEBT INSTRUMENTS                                               | 384,202   | 333,079       |
| BEIJING CAPITAL INTERNATIONAL                         | HK/00694 CORPORATE STOCK - COMMON                                                                      | 88,731    | 64,882        |
| BEL FUSE INC                                          | CORPORATE STOCK - COMMON                                                                               | 5,169     | 7,010         |
| BELLRING BRANDS INC 144A                              | 7.000% 03/15/2030 DD 03/10/22 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 51,202        |
| BENCHMARK 2019-B14 MORT B14 A5                        | 3.049% 12/15/2062 DD 11/01/19 CORPORATE DEBT INSTRUMENTS                                               | 990,387   | 993,707       |

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| BERKELEY GROUP HOLDINGS PLC                           | CORPORATE STOCK - COMMON                                                                               | -          | 12,113        |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 199,918    | 187,968       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 97,243     | 81,700        |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 702,845    | 487,053       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 144,024    | 115,657       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 528,630    | 412,177       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 274,430    | 244,323       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 1,153,703  | 1,101,907     |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 496,441    | 495,751       |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 1,002,799  | 827,958       |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 851,532    | 795,617       |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 89,544     | 74,577        |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 91,371     | 77,945        |
| BERKSHIRE HATHAWAY INC                                | CORPORATE STOCK - COMMON                                                                               | 3,172      | 114,680       |
| BERRY CORP                                            | CORPORATE STOCK - COMMON                                                                               | 6,748      | 3,866         |
| BERRY GLOBAL INC                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 198,192    | 201,962       |
| BETH ISRAEL LAHEY HEALTH INC                          | CORPORATE DEBT INSTRUMENTS                                                                             | 65,000     | 39,685        |
| BETHLEHEM STL CORP COM                                | CORPORATE STOCK - COMMON                                                                               | 3,654      | -             |
| BGI LONG DURAT ALPHA FD B                             | COMMON/COLLECTIVE TRUST                                                                                | 8,891,601  | 17,941,691    |
| BGI MONEY MARKET                                      | COMMON/COLLECTIVE TRUST                                                                                | 19,031     | 19,031        |
| BGI RUSSELL 1000 INDEX FUND B                         | COMMON/COLLECTIVE TRUST                                                                                | 17,465,117 | 90,120,477    |
| BHP BILLITON FINANCE USA LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 227,896    | 216,476       |
| BHP BILLITON FINANCE USA LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 362,300    | 335,730       |
| BHP BILLITON FINANCE USA LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 323,296    | 312,832       |
| BHP GROUP LTD                                         | CORPORATE STOCK - COMMON                                                                               | 2,467      | 15,770        |
| BIG RIVER STEEL LLC / BRS 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 51,000     | 50,952        |
| BIG YELLOW GROUP PLC                                  | CORPORATE STOCK - COMMON                                                                               | 6,727      | 6,420         |
| BIOCRIST PHARMACEUTICALS INC                          | CORPORATE STOCK - COMMON                                                                               | 2,568      | 2,594         |
| BIOLIFE SOLUTIONS INC                                 | CORPORATE STOCK - COMMON                                                                               | 1,740      | 3,531         |
| BIO-RAD LABORATORIES INC                              | CORPORATE STOCK - COMMON                                                                               | 204        | 15,111        |
| BIOVENTUS INC                                         | CORPORATE STOCK - COMMON                                                                               | 4,021      | 3,738         |
| BJ'S WHOLESALE CLUB HOLDINGS I                        | CORPORATE STOCK - COMMON                                                                               | 15,838     | 51,555        |
| BLACKROCK FUNDING INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 523,608    | 501,481       |
| BLACKROCK FUNDING INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 438,906    | 420,838       |
| BLACKSTONE HOLDINGS FINAN 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 199,656    | 210,024       |
| BLACKSTONE PRIVATE CREDIT 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 394,700    | 394,684       |
| BLACKSTONE SECURED LENDING FUN                        | CORPORATE DEBT INSTRUMENTS                                                                             | 397,116    | 406,284       |
| BLEND LABS INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,073      | 1,191         |
| BLOCK COMMUNICATIONS INC 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 147,250    | 157,687       |
| BLOOMIN' BRANDS INC                                   | CORPORATE STOCK - COMMON                                                                               | 43,862     | 28,303        |
| BLOOMIN' BRANDS INC / OSI 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 63,450     | 63,184        |
| BLUE OWL FINANCE LLC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 401,420    | 411,132       |
| BLUELINX HOLDINGS INC                                 | CORPORATE STOCK - COMMON                                                                               | 4,205      | 4,291         |
| BLUELINX HOLDINGS INC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 139,594    | 141,564       |
| BM TECHNOLOGIES INC                                   | CORPORATE STOCK - COMMON                                                                               | 1,556      | 2,147         |
| BMO 2024-5C4 MORTGAGE T 5C4 A3                        | CORPORATE DEBT INSTRUMENTS                                                                             | 515,000    | 525,505       |
| BMO 2024-5C7 MORTGAGE T 5C7 A3                        | CORPORATE DEBT INSTRUMENTS                                                                             | 514,997    | 508,225       |
| BNP PARIBAS SA 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 719,611    | 664,227       |
| BNP PARIBAS SA 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 202,603    | 209,370       |
| BNP PARIBAS SA 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 575,000    | 557,877       |
| BOARDWALK REAL ESTATE INVT                            | TRUST UNIT                                                                                             | 26,051     | 23,588        |
| BOC HONG KONG HOLDINGS LTD                            | CORPORATE STOCK - COMMON                                                                               | 279,631    | 282,649       |
| BOEING CO/THE                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 125,509    | 127,653       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| BOEING CO/THE                                         | 3.300% 03/01/2035 DD 02/20/15 CORPORATE DEBT INSTRUMENTS                                               | 127,763   | 120,169       |
| BOEING CO/THE                                         | 3.375% 06/15/2046 DD 05/18/16 CORPORATE DEBT INSTRUMENTS                                               | 313,314   | 278,825       |
| BOEING CO/THE                                         | 3.500% 03/01/2045 DD 02/20/15 CORPORATE DEBT INSTRUMENTS                                               | 74,324    | 50,172        |
| BOEING CO/THE                                         | 3.550% 03/01/2038 DD 02/23/18 CORPORATE DEBT INSTRUMENTS                                               | 349,020   | 348,284       |
| BOEING CO/THE                                         | 3.600% 05/01/2034 DD 05/02/19 CORPORATE DEBT INSTRUMENTS                                               | 49,538    | 41,857        |
| BOEING CO/THE                                         | 3.750% 02/01/2050 DD 07/31/19 CORPORATE DEBT INSTRUMENTS                                               | 434,087   | 442,200       |
| BOEING CO/THE                                         | 3.850% 11/01/2048 DD 10/31/18 CORPORATE DEBT INSTRUMENTS                                               | 214,049   | 173,710       |
| BOEING CO/THE                                         | 3.900% 05/01/2049 DD 05/02/19 CORPORATE DEBT INSTRUMENTS                                               | 410,643   | 338,084       |
| BOEING CO/THE                                         | 3.950% 08/01/2059 DD 07/31/19 CORPORATE DEBT INSTRUMENTS                                               | 466,350   | 460,469       |
| BOEING CO/THE                                         | 5.705% 05/01/2040 DD 05/04/20 CORPORATE DEBT INSTRUMENTS                                               | 1,663,238 | 1,590,258     |
| BOEING CO/THE                                         | 5.805% 05/01/2050 DD 05/04/20 CORPORATE DEBT INSTRUMENTS                                               | 3,180,290 | 3,092,929     |
| BOEING CO/THE                                         | 5.875% 02/15/2040 DD 07/28/09 CORPORATE DEBT INSTRUMENTS                                               | 160,788   | 120,925       |
| BOEING CO/THE                                         | 5.930% 05/01/2060 DD 05/04/20 CORPORATE DEBT INSTRUMENTS                                               | 2,075,282 | 1,977,685     |
| BOEING CO/THE                                         | 6.528% 05/01/2034 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 104,793       |
| BOEING CO/THE                                         | 6.858% 05/01/2054 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 277,642   | 294,983       |
| BOEING CO/THE                                         | 6.875% 03/15/2039 DD 03/13/09 CORPORATE DEBT INSTRUMENTS                                               | 383,402   | 289,834       |
| BOEING CO/THE                                         | 7.008% 05/01/2064 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 912,078   | 962,006       |
| BOEING CO/THE                                         | CORPORATE STOCK - COMMON                                                                               | 2,157     | 21,063        |
| BOMBARDIER INC 144A                                   | 7.000% 06/01/2032 DD 06/05/24 CORPORATE DEBT INSTRUMENTS                                               | 65,031    | 66,110        |
| BOMBARDIER INC 144A                                   | 7.250% 07/01/2031 DD 04/04/24 CORPORATE DEBT INSTRUMENTS                                               | 25,075    | 25,782        |
| BON SECOURS MERCY HEALTH INC                          | 3.205% 06/01/2050 DD 10/15/20 CORPORATE DEBT INSTRUMENTS                                               | 66,485    | 63,146        |
| BOOST NEWCO BORROWER LLC 144A                         | 7.500% 01/15/2031 DD 10/04/23 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 209,672       |
| BOOT BARN HOLDINGS INC                                | CORPORATE STOCK - COMMON                                                                               | 27,855    | 44,787        |
| BOOZ ALLEN HAMILTON HOLDING CO                        | CORPORATE STOCK - COMMON                                                                               | 38,781    | 38,610        |
| BORGWARNER INC                                        | CORPORATE STOCK - COMMON                                                                               | 20,604    | 19,424        |
| BORR IHC LTD / BORR FINAN 144A                        | 10.000% 11/15/2035 DD 11/07/23 CORPORATE DEBT INSTRUMENTS                                              | 107,426   | 106,097       |
| BOSTON PROPERTIES LP                                  | 6.500% 01/15/2034 DD 05/15/23 CORPORATE DEBT INSTRUMENTS                                               | 299,091   | 314,445       |
| BOSTON SCIENTIFIC CORP                                | 4.550% 03/01/2039 DD 02/25/19 CORPORATE DEBT INSTRUMENTS                                               | 112,608   | 103,158       |
| BOSTON SCIENTIFIC CORP                                | 4.700% 03/01/2049 DD 02/25/19 CORPORATE DEBT INSTRUMENTS                                               | 330,175   | 219,838       |
| BOSTON SCIENTIFIC CORP                                | 7.375% 01/15/2040 DD 12/14/09 CORPORATE DEBT INSTRUMENTS                                               | 209,523   | 158,339       |
| BOSTON SCIENTIFIC CORP                                | VAR RT 11/15/2035 DD 11/17/05 CORPORATE DEBT INSTRUMENTS                                               | 405,431   | 528,058       |
| BP CAPITAL MARKETS AMERICA INC                        | 2.772% 11/10/2050 DD 08/10/20 CORPORATE DEBT INSTRUMENTS                                               | 639,554   | 511,916       |
| BP CAPITAL MARKETS AMERICA INC                        | 2.939% 06/04/2051 DD 12/04/20 CORPORATE DEBT INSTRUMENTS                                               | 796,259   | 602,195       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.000% 02/24/2050 DD 02/24/20 CORPORATE DEBT INSTRUMENTS                                               | 420,919   | 355,988       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.001% 03/17/2052 DD 09/17/21 CORPORATE DEBT INSTRUMENTS                                               | 784,881   | 600,269       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.060% 06/17/2041 DD 06/17/21 CORPORATE DEBT INSTRUMENTS                                               | 416,921   | 361,085       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.379% 02/08/2061 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 150,412   | 101,482       |
| BP CAPITAL MARKETS AMERICA INC                        | 5.227% 11/17/2034 DD 05/17/24 CORPORATE DEBT INSTRUMENTS                                               | 588,099   | 581,598       |
| BPCE SA 144A                                          | VAR RT 01/18/2027 DD 01/18/23 CORPORATE DEBT INSTRUMENTS                                               | 500,000   | 503,910       |
| BPCE SA 144A                                          | VAR RT 05/30/2035 DD 05/30/24 CORPORATE DEBT INSTRUMENTS                                               | 252,433   | 247,820       |
| BRAINSWAY LTD                                         | ADR CORPORATE STOCK - COMMON                                                                           | 1,940     | 3,206         |
| BRAMBLES LTD                                          | CORPORATE STOCK - COMMON                                                                               | 401,392   | 555,120       |
| BRANDYWINE OPERATING PARTNERSH                        | 3.950% 11/15/2027 DD 11/17/17 CORPORATE DEBT INSTRUMENTS                                               | 163,500   | 189,658       |
| BRIDGEWATER BANCSHARES INC                            | CORPORATE STOCK - COMMON                                                                               | 3,009     | 3,269         |
| BRIDGEWATER PURE ALPHA FUNDS                          | PARTNERSHIP/JOINT VENTURE INTEREST                                                                     | 4,603,112 | 11,849,823    |
| BRIGHT HORIZONS FAMILY SOLUTIO                        | CORPORATE STOCK - COMMON                                                                               | 25,364    | 22,946        |
| BRISTOL-MYERS SQUIBB CO                               | 2.350% 11/13/2040 DD 11/13/20 CORPORATE DEBT INSTRUMENTS                                               | 352,182   | 318,955       |
| BRISTOL-MYERS SQUIBB CO                               | 2.550% 11/13/2050 DD 11/13/20 CORPORATE DEBT INSTRUMENTS                                               | 480,902   | 446,238       |
| BRISTOL-MYERS SQUIBB CO                               | 3.550% 03/15/2042 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 259,210   | 259,183       |
| BRISTOL-MYERS SQUIBB CO                               | 3.700% 03/15/2052 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 425,716   | 408,229       |
| BRISTOL-MYERS SQUIBB CO                               | 3.900% 03/15/2062 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 153,276   | 147,659       |
| BRISTOL-MYERS SQUIBB CO                               | 4.125% 06/15/2039 DD 06/15/20 CORPORATE DEBT INSTRUMENTS                                               | 299,860   | 228,830       |
| BRISTOL-MYERS SQUIBB CO                               | 4.250% 10/26/2049 DD 04/26/20 CORPORATE DEBT INSTRUMENTS                                               | 1,427,510 | 1,238,244     |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| BRISTOL-MYERS SQUIBB CO                               | 4.350% 11/15/2047 DD 05/15/20 CORPORATE DEBT INSTRUMENTS                                               | 585,730   | 471,094       |
| BRISTOL-MYERS SQUIBB CO                               | 4.500% 03/01/2044 DD 10/31/13 CORPORATE DEBT INSTRUMENTS                                               | 69,623    | 69,198        |
| BRISTOL-MYERS SQUIBB CO                               | 4.550% 02/20/2048 DD 02/20/20 CORPORATE DEBT INSTRUMENTS                                               | 219,185   | 194,971       |
| BRISTOL-MYERS SQUIBB CO                               | 5.500% 02/22/2044 DD 02/22/24 CORPORATE DEBT INSTRUMENTS                                               | 168,369   | 164,058       |
| BRISTOL-MYERS SQUIBB CO                               | 5.550% 02/22/2054 DD 02/22/24 CORPORATE DEBT INSTRUMENTS                                               | 89,648    | 87,334        |
| BRISTOL-MYERS SQUIBB CO                               | 5.650% 02/22/2064 DD 02/22/24 CORPORATE DEBT INSTRUMENTS                                               | 223,769   | 212,227       |
| BRISTOL-MYERS SQUIBB CO                               | 6.250% 11/15/2053 DD 11/13/23 CORPORATE DEBT INSTRUMENTS                                               | 157,749   | 148,407       |
| BRISTOL-MYERS SQUIBB CO                               | 6.400% 11/15/2063 DD 11/13/23 CORPORATE DEBT INSTRUMENTS                                               | 286,276   | 300,471       |
| BRISTOL-MYERS SQUIBB CO                               | CORPORATE STOCK - COMMON                                                                               | 457,929   | 593,880       |
| BRITISH AMERICAN TOBACCO PLC                          | CORPORATE STOCK - COMMON                                                                               | 2,659     | 16,195        |
| BRITISH LAND CO PLC/THE                               | CORPORATE STOCK - COMMON                                                                               | 118,561   | 97,269        |
| BRIXMOR PROPERTY GROUP INC                            | CORPORATE STOCK - COMMON                                                                               | 76,431    | 105,458       |
| BROADCOM INC                                          | 4.300% 11/15/2032 DD 05/08/20 CORPORATE DEBT INSTRUMENTS                                               | 67,961    | 66,979        |
| BROADCOM INC                                          | 4.800% 10/15/2034 DD 10/02/24 CORPORATE DEBT INSTRUMENTS                                               | 1,117,301 | 1,080,901     |
| BROADCOM INC 144A                                     | 2.600% 02/15/2033 DD 01/19/21 CORPORATE DEBT INSTRUMENTS                                               | 63,444    | 62,838        |
| BROADCOM INC 144A                                     | 3.137% 11/15/2035 DD 09/30/21 CORPORATE DEBT INSTRUMENTS                                               | 1,467,242 | 1,576,482     |
| BROADCOM INC 144A                                     | 3.187% 11/15/2036 DD 09/30/21 CORPORATE DEBT INSTRUMENTS                                               | 158,531   | 137,795       |
| BROADCOM INC 144A                                     | 3.419% 04/15/2033 DD 03/31/21 CORPORATE DEBT INSTRUMENTS                                               | 46,118    | 45,529        |
| BROADCOM INC 144A                                     | 3.500% 02/15/2041 DD 01/19/21 CORPORATE DEBT INSTRUMENTS                                               | 1,077,414 | 1,006,263     |
| BROADCOM INC 144A                                     | 3.750% 02/15/2051 DD 01/19/21 CORPORATE DEBT INSTRUMENTS                                               | 608,817   | 613,596       |
| BROADCOM INC 144A                                     | 4.926% 05/15/2037 DD 04/18/22 CORPORATE DEBT INSTRUMENTS                                               | 95,068    | 97,068        |
| BROADRIDGE FINANCIAL SOLUTIONS                        | CORPORATE STOCK - COMMON                                                                               | 425       | 20,800        |
| BROADWIND INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,346     | 1,318         |
| BROOKFIELD ASSET MGMT LTD                             | CL A VTG CORPORATE STOCK - COMMON                                                                      | 175       | 6,180         |
| BROOKFIELD CORPORATION                                | CL A LTD VTG CORPORATE STOCK - COMMON                                                                  | 426       | 14,074        |
| BROOKFIELD FINANCE INC                                | 5.968% 03/04/2054 DD 03/04/24 CORPORATE DEBT INSTRUMENTS                                               | 111,762   | 111,339       |
| BROOKFIELD FINANCE INC                                | 6.350% 01/05/2034 DD 12/04/23 CORPORATE DEBT INSTRUMENTS                                               | 300,000   | 316,275       |
| BROOKFIELD FINANCE INC                                | VAR RT 01/15/2055 DD 12/17/24 CORPORATE DEBT INSTRUMENTS                                               | 333,528   | 326,589       |
| BROOKFIELD WEALTH SOLUTIONS                           | CL A EXCHANGEABLE LTD VTG CORPORATE STOCK - COMMON                                                     | 750       | 747           |
| BROOKLYN UNION GAS CO/THE 144A                        | 6.415% 07/18/2054 DD 07/18/24 CORPORATE DEBT INSTRUMENTS                                               | 125,000   | 129,770       |
| BROWN & BROWN INC                                     | 5.650% 06/11/2034 DD 06/11/24 CORPORATE DEBT INSTRUMENTS                                               | 99,743    | 100,185       |
| BROWN & BROWN INC                                     | CORPORATE STOCK - COMMON                                                                               | 352       | 44,073        |
| BROWN-FORMAN CORP                                     | CORPORATE STOCK - COMMON                                                                               | 229       | 3,494         |
| BRUNSWICK CORP/DE                                     | CORPORATE STOCK - COMMON                                                                               | 36,564    | 28,977        |
| BUCKEYE PARTNERS LP                                   | 5.600% 10/15/2044 DD 09/12/14 CORPORATE DEBT INSTRUMENTS                                               | 4,069     | 4,098         |
| BUCKEYE PARTNERS LP 144A                              | 6.875% 07/01/2029 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 80,000    | 80,963        |
| BUNZL PLC                                             | CORPORATE STOCK - COMMON                                                                               | 592       | 4,541         |
| BURLINGTON NORTHERN SANTA FE L                        | 2.875% 06/15/2052 DD 12/08/21 CORPORATE DEBT INSTRUMENTS                                               | 947,798   | 810,433       |
| BURLINGTON NORTHERN SANTA FE L                        | 3.050% 02/15/2051 DD 04/13/20 CORPORATE DEBT INSTRUMENTS                                               | 217,694   | 213,775       |
| BURLINGTON NORTHERN SANTA FE L                        | 3.300% 09/15/2051 DD 04/06/21 CORPORATE DEBT INSTRUMENTS                                               | 100,186   | 94,085        |
| BURLINGTON NORTHERN SANTA FE L                        | 3.550% 02/15/2050 DD 07/24/19 CORPORATE DEBT INSTRUMENTS                                               | 79,718    | 65,135        |
| BURLINGTON NORTHERN SANTA FE L                        | 3.900% 08/01/2046 DD 05/16/16 CORPORATE DEBT INSTRUMENTS                                               | 89,420    | 73,613        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.050% 06/15/2048 DD 03/05/18 CORPORATE DEBT INSTRUMENTS                                               | 136,469   | 95,694        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.125% 06/15/2047 DD 03/09/17 CORPORATE DEBT INSTRUMENTS                                               | 79,086    | 64,868        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.150% 04/01/2045 DD 03/09/15 CORPORATE DEBT INSTRUMENTS                                               | 270,053   | 226,344       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.150% 12/15/2048 DD 08/02/18 CORPORATE DEBT INSTRUMENTS                                               | 189,365   | 143,717       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.375% 09/01/2042 DD 08/23/12 CORPORATE DEBT INSTRUMENTS                                               | 223,525   | 186,246       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.400% 03/15/2042 DD 03/02/12 CORPORATE DEBT INSTRUMENTS                                               | 350,791   | 325,571       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.450% 01/15/2053 DD 06/07/22 CORPORATE DEBT INSTRUMENTS                                               | 42,533    | 40,263        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.450% 03/15/2043 DD 03/12/13 CORPORATE DEBT INSTRUMENTS                                               | 374,936   | 326,329       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.550% 09/01/2044 DD 08/18/14 CORPORATE DEBT INSTRUMENTS                                               | 557,330   | 452,630       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.700% 09/01/2045 DD 08/20/15 CORPORATE DEBT INSTRUMENTS                                               | 204,819   | 150,368       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.900% 04/01/2044 DD 03/07/14 CORPORATE DEBT INSTRUMENTS                                               | 906,066   | 683,277       |

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| BURLINGTON NORTHERN SANTA FE L                        | 4.950% 09/15/2041 DD 08/22/11                                                                          | 207,518   | 172,339       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.050% 03/01/2041 DD 09/10/10                                                                          | 392,698   | 336,025       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.150% 09/01/2043 DD 08/22/13                                                                          | 288,498   | 234,717       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.200% 04/15/2054 DD 06/09/23                                                                          | 74,983    | 71,681        |
| BURLINGTON NORTHERN SANTA FE L                        | 5.500% 03/15/2055 DD 06/07/24                                                                          | 850,976   | 834,625       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.750% 05/01/2040 DD 05/17/10                                                                          | 1,223,054 | 929,824       |
| BURLINGTON NORTHERN SANTA FE L                        | 6.150% 05/01/2037 DD 04/13/07                                                                          | 860,738   | 767,456       |
| BX COMMERCIAL MORT GPA3 B 144A                        | VAR RT 12/15/2039 DD 12/18/24                                                                          | 112,717   | 112,930       |
| BXP INC                                               | CORPORATE STOCK - COMMON                                                                               | 73,166    | 85,068        |
| CABLEVISION LIGHTPATH LLC 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 57,250    | 61,534        |
| CABLEVISION LIGHTPATH LLC 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 76,799    | 72,358        |
| CACTUS INC                                            | CORPORATE STOCK - COMMON                                                                               | 15,547    | 23,052        |
| CAE INC                                               | CORPORATE STOCK - COMMON                                                                               | 311       | 2,538         |
| CAESARSTONE LTD                                       | CORPORATE STOCK - COMMON                                                                               | 2,070     | 1,037         |
| CAIXABANK SA 144A                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 600,000   | 614,826       |
| CALIFORNIA INSTITUTE OF TECHNO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 76,805    | 49,013        |
| CALIFORNIA INSTITUTE OF TECHNO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 61,169    | 40,004        |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 288,582   | 255,932       |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 217,483   | 217,949       |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 2,210,813 | 1,867,320     |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 1,592,218 | 1,796,855     |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 971,320   | 939,714       |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 948,273   | 714,504       |
| CALIFORNIA ST                                         | OTHER INVESTMENTS                                                                                      | 103,589   | 88,375        |
| CAMECO CORP                                           | CORPORATE STOCK - COMMON                                                                               | 315       | 5,139         |
| CAMERON LNG LLC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 47,387    | 45,400        |
| CAMERON LNG LLC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 98,582    | 99,177        |
| CANADIAN IMPERIAL BK OF COMM                          | CORPORATE STOCK - COMMON                                                                               | 1,860     | 10,559        |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 14,681    | 8,726         |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 74,388    | 69,844        |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 167,340   | 124,332       |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 48,342    | 45,246        |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 30,911    | 33,410        |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE STOCK - COMMON                                                                               | 712       | 10,555        |
| CANADIAN NATURAL RESOURCES LTD                        | CORPORATE STOCK - COMMON                                                                               | 715       | 15,552        |
| CANADIAN PACIFIC KANSAS CITY                          | CORPORATE STOCK - COMMON                                                                               | 207       | 7,237         |
| CANADIAN PACIFIC KANSAS CITY L                        | CORPORATE STOCK - COMMON                                                                               | 139       | 14,402        |
| CANADIAN PACIFIC RAILWAY CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 61,698    | 47,237        |
| CANADIAN PACIFIC RAILWAY CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 463,919   | 351,670       |
| CANADIAN PACIFIC RAILWAY CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 1,384,995 | 1,306,020     |
| CANADIAN PACIFIC RAILWAY CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 172,758   | 143,072       |
| CANADIAN PACIFIC RAILWAY CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 180,000   | 180,405       |
| CANNAE HOLDINGS INC                                   | CORPORATE STOCK - COMMON                                                                               | 107       | 2,840         |
| CANYON CLO 2020-1 1A AR2 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 500,000       |
| CAPGEMINI SE                                          | CORPORATE STOCK - COMMON                                                                               | 836       | 6,059         |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE DEBT INSTRUMENTS                                                                             | 888,375   | 926,564       |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE DEBT INSTRUMENTS                                                                             | 396,679   | 395,345       |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE DEBT INSTRUMENTS                                                                             | 26,671    | 26,298        |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE DEBT INSTRUMENTS                                                                             | 126,861   | 123,609       |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE DEBT INSTRUMENTS                                                                             | 185,220   | 181,096       |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE STOCK - COMMON                                                                               | 727       | 26,570        |
| CAPITALAND ASCENDAS REIT                              | CORPORATE STOCK - COMMON                                                                               | 27,176    | 25,621        |
| CAPITALAND INDIA TRUST                                | CORPORATE STOCK - COMMON                                                                               | 20,662    | 21,369        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CAPITALAND INTEGRATED COMMERCIAL                      | CORPORATE STOCK - COMMON                                                                               | 79,971    | 73,454        |
| CAPITALAND INVESTMENT LTD/SING                        | CORPORATE STOCK - COMMON                                                                               | 9,959     | 9,219         |
| CARDINAL HEALTH INC                                   | 4.368% 06/15/2047 DD 06/12/17 CORPORATE DEBT INSTRUMENTS                                               | 12,260    | 11,994        |
| CARDINAL HEALTH INC                                   | 5.350% 11/15/2034 DD 11/22/24 CORPORATE DEBT INSTRUMENTS                                               | 109,691   | 107,694       |
| CARDINAL HEALTH INC                                   | 5.750% 11/15/2054 DD 11/22/24 CORPORATE DEBT INSTRUMENTS                                               | 84,664    | 81,436        |
| CARDINAL HEALTH INC                                   | CORPORATE STOCK - COMMON                                                                               | 400,883   | 597,737       |
| CARETRUST REIT INC                                    | CORPORATE STOCK - COMMON                                                                               | 20,731    | 26,049        |
| CARGILL INC 144A                                      | 3.125% 05/25/2051 DD 05/25/21 CORPORATE DEBT INSTRUMENTS                                               | 115,871   | 69,118        |
| CARGILL INC 144A                                      | 4.375% 04/22/2052 DD 04/22/22 CORPORATE DEBT INSTRUMENTS                                               | 64,720    | 53,672        |
| CARGILL INC 144A                                      | 4.760% 11/23/2045 DD 11/23/15 CORPORATE DEBT INSTRUMENTS                                               | 136,069   | 106,253       |
| CARGOTEC OYJ                                          | CORPORATE STOCK - COMMON                                                                               | 148       | 1,164         |
| CARNIVAL CORP 144A                                    | 7.625% 03/01/2026 DD 11/25/20 CORPORATE DEBT INSTRUMENTS                                               | 8,931     | 10,015        |
| CARPENTER TECHNOLOGY CORP                             | CORPORATE STOCK - COMMON                                                                               | 513       | 16,122        |
| CARRIER GLOBAL CORP                                   | 3.377% 04/05/2040 DD 10/05/20 CORPORATE DEBT INSTRUMENTS                                               | 322,156   | 266,713       |
| CARRIER GLOBAL CORP                                   | 3.577% 04/05/2050 DD 10/05/20 CORPORATE DEBT INSTRUMENTS                                               | 926,734   | 673,887       |
| CARRIER GLOBAL CORP                                   | 6.200% 03/15/2054 DD 11/30/23 CORPORATE DEBT INSTRUMENTS                                               | 215,276   | 212,740       |
| CARRIER GLOBAL CORP                                   | CORPORATE STOCK - COMMON                                                                               | 550       | 34,130        |
| CASELLA WASTE SYSTEMS INC                             | CORPORATE STOCK - COMMON                                                                               | 25,325    | 64,015        |
| CASEY'S GENERAL STORES INC                            | CORPORATE STOCK - COMMON                                                                               | 334       | 25,755        |
| CASH & EQUIVALENTS                                    | INTEREST-BEARING CASH                                                                                  | 1,638,376 | 1,638,376     |
| CASH COLLATERAL HELD AT MERRILL                       | 0.000% 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 126,000   | 126,000       |
| CASH COLLATERAL HELD AT MERRILL                       | VAR RT 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 1,239,000 | 1,239,000     |
| CASH COLLATERAL HELD AT SSB                           | INTEREST-BEARING CASH                                                                                  | (20,000)  | (20,000)      |
| CASH HELD AT MERRILL LYNCH                            | INTEREST-BEARING CASH                                                                                  | 960,000   | 960,000       |
| CASH HELD AT UBS                                      | INTEREST-BEARING CASH                                                                                  | (120,000) | (120,000)     |
| CASSA DEPOSITI E PRESTITI 144A                        | 5.750% 05/05/2026 DD 05/05/23 OTHER INVESTMENTS                                                        | 299,430   | 302,118       |
| CASSA DEPOSITI E PRESTITI 144A                        | 5.875% 04/30/2029 DD 04/30/24 OTHER INVESTMENTS                                                        | 297,483   | 305,460       |
| CASTELLUM AB                                          | CORPORATE STOCK - COMMON                                                                               | 19,508    | 18,329        |
| CATERPILLAR INC                                       | 4.750% 05/15/2064 DD 05/08/14 CORPORATE DEBT INSTRUMENTS                                               | 195,436   | 163,828       |
| CATERPILLAR INC                                       | CORPORATE STOCK - COMMON                                                                               | 983       | 38,090        |
| CAVCO INDUSTRIES INC                                  | CORPORATE STOCK - COMMON                                                                               | 49        | 18,742        |
| CBOE GLOBAL MARKETS INC                               | CORPORATE STOCK - COMMON                                                                               | 256,804   | 566,660       |
| CBRE GROUP INC                                        | CORPORATE STOCK - COMMON                                                                               | 52,174    | 55,011        |
| CCO HOLDINGS LLC / CCO HO 144A                        | 4.500% 06/01/2033 DD 04/22/21 CORPORATE DEBT INSTRUMENTS                                               | 95,238    | 88,346        |
| CCO HOLDINGS LLC / CCO HO 144A                        | 4.750% 03/01/2030 DD 10/01/19 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 63,922        |
| CCO HOLDINGS LLC / CCO HO 144A                        | 6.375% 09/01/2029 DD 08/09/22 CORPORATE DEBT INSTRUMENTS                                               | 260,000   | 257,777       |
| CCP OIS R SOFR                                        | CALL JAN 25 003.690 ED 011725 OTHER INVESTMENTS                                                        | (273)     | (31)          |
| CCP OIS R SOFR                                        | CALL JAN 25 003.875 ED 012125 OTHER INVESTMENTS                                                        | (615)     | (455)         |
| CCP OIS R SOFR                                        | CALL JAN 25 003.886 ED 012725 OTHER INVESTMENTS                                                        | (324)     | (327)         |
| CCP OIS R SOFR                                        | CALL JAN 25 003.900 ED 012325 OTHER INVESTMENTS                                                        | (975)     | (903)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.090 ED 011725 OTHER INVESTMENTS                                                         | (273)     | (616)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.275 ED 012125 OTHER INVESTMENTS                                                         | (615)     | (449)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.286 ED 012725 OTHER INVESTMENTS                                                         | (324)     | (283)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.300 ED 012325 OTHER INVESTMENTS                                                         | (975)     | (638)         |
| CCP_CDS. SP UL GLENORE INTERN                         | REC 500BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | 21,061    | 19,373        |
| CCP_CDX. BP UL CDX.NA.HY.43.V1                        | PAY 500BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | -         | (87,498)      |
| CCP_CDX. BP UL CDX.NA.IG.43.V1                        | VAR RT 00BPS 2029 DEC 20 OTHER INVESTMENTS                                                             | -         | (102,388)     |
| CCP_CDX. SP UL CDX.NA.IG.43 CM                        | REC 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | 20,432    | 20,104        |
| CCP_CDX. BP UL CDX.NA.HY.43.V1                        | PAY 500BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | (82,117)  | -             |
| CCP_CDX. BP UL CDX.NA.IG.43.V1                        | PAY 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | (105,069) | -             |
| CCP_IRS. P AUD-BBR-BBSW 6M CME                        | REC 4.75% 2033 DEC 20 OTHER INVESTMENTS                                                                | -         | 28,019        |
| CCP_IRS. P EUR-EURIBOR-REUTERS                        | REC 2.5% 2035 MAR 19 OTHER INVESTMENTS                                                                 | 41,564    | 65,421        |
| CCP_IRS. P GBP-SONIA-COMPOUND                         | REC 4.0% 2029 SEP 18 OTHER INVESTMENTS                                                                 | 102,286   | (21,221)      |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value |                          | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------|-----------|---------------|
| CCP_IRS. P USD-SOFR-COMPOUND C                        | REC 3.52% 2034 NOV 06                                                                                  | OTHER INVESTMENTS        | -         | (41,294)      |
| CCP_IRS. R EUR-EURIBOR-REUTERS                        | PAY 2.3% 2029 SEP 25                                                                                   | OTHER INVESTMENTS        | -         | (443)         |
| CCP_IRS. R EUR-EURIBOR-REUTERS                        | PAY 2.25% 2055 MAR 19                                                                                  | OTHER INVESTMENTS        | 16,173    | (72,381)      |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2031 JUN 30                                                                                   | OTHER INVESTMENTS        | 1,056     | 81,935        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2053 NOV 15                                                                                   | OTHER INVESTMENTS        | 130       | 122,220       |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.6% 2033 AUG 15                                                                                   | OTHER INVESTMENTS        | -         | 79,628        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.6% 2034 AUG 19                                                                                   | OTHER INVESTMENTS        | -         | 15,393        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.6% 2034 AUG 28                                                                                   | OTHER INVESTMENTS        | -         | 3,825         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.8% 2034 AUG 06                                                                                   | OTHER INVESTMENTS        | -         | 4,499         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.25% 2034 SEP 18                                                                                  | OTHER INVESTMENTS        | -         | 26,608        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.33% 2031 APR 30                                                                                  | OTHER INVESTMENTS        | -         | 28,450        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.37% 2049 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 61,877        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.43% 2031 APR 30                                                                                  | OTHER INVESTMENTS        | -         | 34,376        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.46% 2049 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 97,110        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.51% 2034 SEP 04                                                                                  | OTHER INVESTMENTS        | -         | 22,558        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.53% 2049 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 23,520        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.56% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 8,348         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.57% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 8,190         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.61% 2033 AUG 15                                                                                  | OTHER INVESTMENTS        | -         | 128,086       |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.61% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 3,777         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.62% 2033 AUG 15                                                                                  | OTHER INVESTMENTS        | -         | 25,665        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.62% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | 9,621     | 91,426        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.64% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 4,011         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.64% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 13,902        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.66% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 42,928        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.68% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 66,382        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.68% 2034 AUG 13                                                                                  | OTHER INVESTMENTS        | -         | 9,523         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.69% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 67,480        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.69% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 13,786        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.71% 2031 NOV 30                                                                                  | OTHER INVESTMENTS        | 4,261     | 4,261         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.72% 2033 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 20,286        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2029 DEC 18                                                                                  | OTHER INVESTMENTS        | -         | 41,982        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2029 JUN 20                                                                                  | OTHER INVESTMENTS        | 8,288     | 63,228        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2031 JUN 20                                                                                  | OTHER INVESTMENTS        | -         | 1,734         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2034 JUN 20                                                                                  | OTHER INVESTMENTS        | 8,244     | 33,198        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.79% 2031 OCT 31                                                                                  | OTHER INVESTMENTS        | -         | 19,176        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.81% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 1,601         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.85% 2034 AUG 05                                                                                  | OTHER INVESTMENTS        | -         | 5,446         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.88% 2034 JUL 10                                                                                  | OTHER INVESTMENTS        | -         | 31,513        |
| CCP_IRS. P AUD-BBR-BBSW 6M CME                        | REC 4.75% 2033 DEC 20                                                                                  | OTHER INVESTMENTS        | (115,838) | -             |
| CCP_IRS. R EUR-EURIBOR-REUTERS                        | PAY 2.25% 2055 MAR 19                                                                                  | OTHER INVESTMENTS        | (5,817)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2031 JUN 30                                                                                   | OTHER INVESTMENTS        | (805)     | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2053 NOV 15                                                                                   | OTHER INVESTMENTS        | (8,013)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.62% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | (5,405)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.69% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | (3,621)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2029 DEC 18                                                                                  | OTHER INVESTMENTS        | (62,917)  | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2031 JUN 20                                                                                  | OTHER INVESTMENTS        | (879)     | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2034 JUN 20                                                                                  | OTHER INVESTMENTS        | (420)     | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.79% 2031 OCT 31                                                                                  | OTHER INVESTMENTS        | (6,790)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.71% 2031 NOV 30                                                                                  | OTHER INVESTMENTS        | (3,514)   | (3,514)       |
| CCPC COLLATERAL WITH GOLDMAN CCR SA                   |                                                                                                        | INTEREST-BEARING CASH    | (215,000) | (215,000)     |
|                                                       |                                                                                                        | CORPORATE STOCK - COMMON | 94,490    | 72,104        |
| CDS. BP UL D R HORTON INC                             | P 100BPS 2029 DEC 20                                                                                   | OTHER INVESTMENTS        | -         | (10,738)      |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CDS. SP UL AT&T INC                                   | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 5,949     | 6,720         |
| CDS. SP UL BOEING CO                                  | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | -         | (275)         |
| CDS. SP UL BROADCOM INC                               | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 5,302     | 6,809         |
| CDS. SP UL ENERGY TRANSFER LP                         | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 8,657     | 9,267         |
| CDS. SP UL FORD MOTOR COMPANY                         | R 500BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 73,478    | 68,844        |
| CDS. SP UL FREEPORT-MCMORAN IN                        | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 5,735     | 6,543         |
| CDS. SP UL KINDER MORGAN INC                          | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 4,946     | 4,784         |
| CDS. SP UL TEVA PHARMACEUTICAL                        | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | -         | (55)          |
| CDS. SP UL VERIZON COMMUNICATI                        | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 40,784    | 37,060        |
| CDS. SP UL WILLIAMS COMPANIES                         | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 9,315     | 9,976         |
| CDS. _BP UL D R HORTON INC                            | P 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | (10,991)  | -             |
| CDS. _SP UL BOEING CO                                 | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | (726)     | -             |
| CDS. _SP UL TEVA PHARMACEUTICAL                       | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | (270)     | -             |
| CDW LLC / CDW FINANCE CORP                            | 5.100% 03/01/2030 DD 08/22/24 CORPORATE DEBT INSTRUMENTS                                               | 299,667   | 295,380       |
| CECO ENVIRONMENTAL CORP                               | CORPORATE STOCK - COMMON                                                                               | 501       | 3,204         |
| CELULOSA ARAUCO Y CONSTIT 144A                        | 5.500% 04/30/2049 DD 04/30/19 CORPORATE DEBT INSTRUMENTS                                               | 197,338   | 175,100       |
| CENCORA INC                                           | CORPORATE STOCK - COMMON                                                                               | 592,418   | 561,700       |
| CENOVUS ENERGY INC                                    | 3.750% 02/15/2052 DD 09/13/21 CORPORATE DEBT INSTRUMENTS                                               | 28,228    | 26,279        |
| CENTENE CORP                                          | 2.625% 08/01/2031 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 154,498   | 164,844       |
| CENTERPOINT ENERGY HOUSTON ELE                        | 3.350% 04/01/2051 DD 03/11/21 CORPORATE DEBT INSTRUMENTS                                               | 48,096    | 47,998        |
| CENTERPOINT ENERGY HOUSTON ELE                        | 3.600% 03/01/2052 DD 02/28/22 CORPORATE DEBT INSTRUMENTS                                               | 118,436   | 85,878        |
| CENTERPOINT ENERGY INC                                | 3.700% 09/01/2049 DD 08/14/19 CORPORATE DEBT INSTRUMENTS                                               | 42,991    | 28,483        |
| CENTERPOINT ENERGY INC                                | VAR RT 05/15/2055 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 255,000   | 253,590       |
| CENTRUS ENERGY CORP                                   | CORPORATE STOCK - COMMON                                                                               | 824       | 733           |
| CENTURY CASINOS INC                                   | CORPORATE STOCK - COMMON                                                                               | 1,341     | 1,484         |
| CERAGON NETWORKS LTD                                  | CORPORATE STOCK - COMMON                                                                               | 1,615     | 3,675         |
| CEVA INC                                              | CORPORATE STOCK - COMMON                                                                               | 1,006     | 2,240         |
| CG ONCOLOGY INC                                       | CORPORATE STOCK - COMMON                                                                               | 20,278    | 14,914        |
| CH ROBINSON WORLDWIDE INC                             | CORPORATE STOCK - COMMON                                                                               | 129,560   | 123,984       |
| CHAMPIONX CORP                                        | CORPORATE STOCK - COMMON                                                                               | 114       | 14,601        |
| CHARLES SCHWAB CORP/THE                               | CORPORATE STOCK - COMMON                                                                               | 532       | 28,938        |
| CHART INDUSTRIES INC 144A                             | 7.500% 01/01/2030 DD 12/22/22 CORPORATE DEBT INSTRUMENTS                                               | 69,063    | 72,778        |
| CHART INDUSTRIES INC 144A                             | 9.500% 01/01/2031 DD 12/22/22 CORPORATE DEBT INSTRUMENTS                                               | 61,157    | 64,297        |
| CHARTER COMMUNICATIONS INC                            | CORPORATE STOCK - COMMON                                                                               | 128       | 12,340        |
| CHARTER COMMUNICATIONS OPERATI                        | 3.500% 03/01/2042 DD 10/12/21 CORPORATE DEBT INSTRUMENTS                                               | 142,144   | 105,425       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.500% 06/01/2041 DD 03/04/21 CORPORATE DEBT INSTRUMENTS                                               | 263,885   | 229,773       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.700% 04/01/2051 DD 04/17/20 CORPORATE DEBT INSTRUMENTS                                               | 432,199   | 437,941       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.850% 04/01/2061 DD 12/04/20 CORPORATE DEBT INSTRUMENTS                                               | 1,100,007 | 838,976       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.900% 06/01/2052 DD 03/04/21 CORPORATE DEBT INSTRUMENTS                                               | 1,816,227 | 1,821,061     |
| CHARTER COMMUNICATIONS OPERATI                        | 3.950% 06/30/2062 DD 10/12/21 CORPORATE DEBT INSTRUMENTS                                               | 957,887   | 957,920       |
| CHARTER COMMUNICATIONS OPERATI                        | 4.400% 12/01/2061 DD 06/02/21 CORPORATE DEBT INSTRUMENTS                                               | 702,975   | 671,103       |
| CHARTER COMMUNICATIONS OPERATI                        | 4.800% 03/01/2050 DD 10/24/19 CORPORATE DEBT INSTRUMENTS                                               | 674,773   | 636,835       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.125% 07/01/2049 DD 07/10/19 CORPORATE DEBT INSTRUMENTS                                               | 735,156   | 676,373       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.375% 04/01/2038 DD 04/17/18 CORPORATE DEBT INSTRUMENTS                                               | 218,031   | 204,656       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.375% 05/01/2047 DD 11/01/17 CORPORATE DEBT INSTRUMENTS                                               | 269,275   | 242,393       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.500% 04/01/2063 DD 03/15/22 CORPORATE DEBT INSTRUMENTS                                               | 1,067,440 | 1,009,091     |
| CHARTER COMMUNICATIONS OPERATI                        | 5.750% 04/01/2048 DD 04/17/18 CORPORATE DEBT INSTRUMENTS                                               | 2,885,266 | 2,424,000     |
| CHARTER COMMUNICATIONS OPERATI                        | 6.484% 10/23/2045 DD 10/23/16 CORPORATE DEBT INSTRUMENTS                                               | 486,798   | 472,875       |
| CHARTER COMMUNICATIONS OPERATI                        | 6.834% 10/23/2055 DD 10/23/16 CORPORATE DEBT INSTRUMENTS                                               | 162,905   | 163,696       |
| CHARTWELL RETIREMENT RESIDENCE                        | TRUST UNIT CORPORATE STOCK - COMMON                                                                    | 10,796    | 15,623        |
| CHECK POINT SOFTWARE TECHNOLOG                        | CORPORATE STOCK - COMMON                                                                               | 271,027   | 298,720       |
| CHEFS' WAREHOUSE INC/THE                              | CORPORATE STOCK - COMMON                                                                               | 19,120    | 19,728        |
| CHENIERE CORPUS CHRISTI HOLDIN                        | 2.742% 12/31/2039 DD 12/31/21 CORPORATE DEBT INSTRUMENTS                                               | 115,417   | 117,966       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CHENIERE ENERGY INC                                   | CORPORATE STOCK - COMMON                                                                               | 253,728   | 531,159       |
| CHEVRON CORP                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 32,940    | 31,155        |
| CHEVRON USA INC                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 243,418   | 225,975       |
| CHICAGO IL MET WTR RECLAMATION                        | OTHER INVESTMENTS                                                                                      | 313,446   | 245,982       |
| CHICAGO IL O'HARE INTERNATIONAL                       | OTHER INVESTMENTS                                                                                      | 154,449   | 157,677       |
| CHICAGO IL TRANSIT AUTH SALES                         | OTHER INVESTMENTS                                                                                      | 195,150   | 184,862       |
| CHICAGO IL TRANSIT AUTH SALES                         | OTHER INVESTMENTS                                                                                      | 2,310,821 | 2,423,688     |
| CHILDREN'S HOSPITAL OF PHILADE                        | CORPORATE DEBT INSTRUMENTS                                                                             | 152,544   | 100,284       |
| CHILE ELECTRICITY LUX MPC 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 289,523   | 291,900       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 357,164   | 320,055       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 319,707   | 313,385       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 267,575   | 196,311       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 362,202   | 233,379       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 39,304    | 37,352        |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 321,571   | 314,654       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 167,300   | 167,407       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 844,505   | 808,763       |
| CHIPOTLE MEXICAN GRILL INC                            | CORPORATE STOCK - COMMON                                                                               | 328,320   | 331,650       |
| CHORD ENERGY CORP 144A                                | CORPORATE DEBT INSTRUMENTS                                                                             | 77,250    | 74,976        |
| CHS/COMMUNITY HEALTH SYST 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 86,713    | 87,697        |
| CHS/COMMUNITY HEALTH SYST 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 125,775   | 104,742       |
| CHUBB CORP/THE                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 165,209   | 132,639       |
| CHUBB CORP/THE                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 498,207   | 485,505       |
| CHUBB INA HOLDINGS LLC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 294,892   | 191,898       |
| CHUBU ELECTRIC POWER CO INC                           | CORPORATE STOCK - COMMON                                                                               | 263,097   | 240,172       |
| CHUGAI PHARMACEUTICAL CO LTD                          | CORPORATE STOCK - COMMON                                                                               | 324       | 4,453         |
| CHURCH & DWIGHT CO INC                                | CORPORATE STOCK - COMMON                                                                               | 801       | 57,381        |
| CIE FINANCIERE RICHEMONT SA                           | CORPORATE STOCK - COMMON                                                                               | 743       | 16,434        |
| CIE GENERALE DES ETABLISSEMENT                        | CORPORATE STOCK - COMMON                                                                               | 208       | 889           |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 388,260   | 352,142       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 801,385   | 561,576       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 200,786   | 185,908       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 1,185,528 | 1,049,596     |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 575,428   | 557,979       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 98,719    | 91,650        |
| CIGNA GROUP/THE                                       | CORPORATE STOCK - COMMON                                                                               | 198,782   | 214,561       |
| CISCO SYSTEMS INC                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 563,856   | 549,615       |
| CISCO SYSTEMS INC                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 160,105   | 153,566       |
| CISCO SYSTEMS INC                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 131,373   | 126,125       |
| CISCO SYSTEMS INC                                     | CORPORATE STOCK - COMMON                                                                               | 511,930   | 678,018       |
| CITGO PETROLEUM CORP 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 80,450    | 80,080        |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 463,663   | 387,923       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 367,970   | 292,007       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 137,185   | 123,448       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 381,445   | 378,355       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 28,226    | 27,552        |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 926,012   | 1,004,728     |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 131,626   | 127,434       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 56,491    | 44,788        |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 320,123   | 308,755       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 442,524   | 350,360       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 960,045   | 954,685       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 306,389   | 305,868       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CITIGROUP INC                                         | VAR RT 06/11/2035 DD 06/11/24 CORPORATE DEBT INSTRUMENTS                                               | 235,000   | 233,115       |
| CITIGROUP INC                                         | VAR RT 09/19/2039 DD 09/19/24 CORPORATE DEBT INSTRUMENTS                                               | 205,000   | 195,498       |
| CITIGROUP INC                                         | VAR RT 11/03/2042 DD 11/03/21 CORPORATE DEBT INSTRUMENTS                                               | 209,325   | 147,237       |
| CITIGROUP INC                                         | VAR RT 12/31/2049 DD 12/03/24 CORPORATE DEBT INSTRUMENTS                                               | 227,000   | 225,456       |
| CITIZENS FINANCIAL GROUP INC                          | VAR RT 07/23/2032 DD 07/23/24 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 200,744       |
| CIVEO CORP                                            | CORPORATE STOCK - COMMON                                                                               | 2,068     | 1,840         |
| CK ASSET HOLDINGS LTD                                 | HK/01113 CORPORATE STOCK - COMMON                                                                      | 40,991    | 41,161        |
| CK INFRASTRUCTURE HOLDINGS LTD                        | HK/01038 CORPORATE STOCK - COMMON                                                                      | 830       | 3,717         |
| CLEAR CHANNEL 3/24 TLB                                | 0.000% 08/21/2028 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 7,575     | 8,096         |
| CLEAR CHANNEL OUTDOOR HOL 144A                        | 7.875% 04/01/2030 DD 03/18/24 CORPORATE DEBT INSTRUMENTS                                               | 110,038   | 113,211       |
| CLEAR CHANNEL OUTDOOR HOL 144A                        | 9.000% 09/15/2028 DD 08/22/23 CORPORATE DEBT INSTRUMENTS                                               | 45,000    | 47,122        |
| CLEARPOINT NEURO INC                                  | CORPORATE STOCK - COMMON                                                                               | 2,056     | 4,414         |
| CLEARWATER ANALYTICS HOLDINGS                         | CORPORATE STOCK - COMMON                                                                               | 30,646    | 46,234        |
| CLECO CORPORATE HOLDINGS LLC                          | VAR RT 05/01/2046 DD 11/01/16 CORPORATE DEBT INSTRUMENTS                                               | 83,076    | 72,856        |
| CLEVELAND-CLIFFS INC 144A                             | 7.000% 03/15/2032 DD 03/18/24 CORPORATE DEBT INSTRUMENTS                                               | 189,925   | 186,601       |
| CLOROX CO/THE                                         | CORPORATE STOCK - COMMON                                                                               | 487,060   | 552,194       |
| CLOUD SOFTWARE GROUP INC 144A                         | 6.500% 03/31/2029 DD 09/30/22 CORPORATE DEBT INSTRUMENTS                                               | 132,483   | 152,139       |
| CLOUD SOFTWARE GROUP INC 144A                         | 8.250% 06/30/2032 DD 05/22/24 CORPORATE DEBT INSTRUMENTS                                               | 30,000    | 30,917        |
| CLP HOLDINGS LTD                                      | HK/00002 CORPORATE STOCK - COMMON                                                                      | 542,069   | 571,631       |
| CLYDESDALE ACQUISITION HO 144A                        | 6.875% 01/15/2030 DD 08/01/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 75,508        |
| CME CASH COLLATERAL HELD AT ML                        | 0.000% 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 620,000   | 620,000       |
| CMS ENERGY CORP                                       | 4.875% 03/01/2044 DD 02/27/14 CORPORATE DEBT INSTRUMENTS                                               | 185,140   | 133,592       |
| CMWLTH FING AUTH PA                                   | 4.144% 06/01/2038 DD 10/31/16 OTHER INVESTMENTS                                                        | 90,000    | 81,378        |
| COASTAL FINANCIAL CORP/WA                             | CORPORATE STOCK - COMMON                                                                               | 3,333     | 7,048         |
| COCA-COLA CO/THE                                      | 2.500% 03/15/2051 DD 09/18/20 CORPORATE DEBT INSTRUMENTS                                               | 69,570    | 41,110        |
| COCA-COLA CO/THE                                      | 2.500% 06/01/2040 DD 05/01/20 CORPORATE DEBT INSTRUMENTS                                               | 289,372   | 203,267       |
| COCA-COLA CO/THE                                      | 5.200% 01/14/2055 DD 08/14/24 CORPORATE DEBT INSTRUMENTS                                               | 799,213   | 760,768       |
| COCA-COLA CO/THE                                      | 5.300% 05/13/2054 DD 05/13/24 CORPORATE DEBT INSTRUMENTS                                               | 303,531   | 294,709       |
| COCA-COLA CO/THE                                      | 5.400% 05/13/2064 DD 05/13/24 CORPORATE DEBT INSTRUMENTS                                               | 578,543   | 559,120       |
| COCA-COLA CO/THE                                      | CORPORATE STOCK - COMMON                                                                               | 329,104   | 336,204       |
| CODA OCTOPUS GROUP INC                                | CORPORATE STOCK - COMMON                                                                               | 1,804     | 2,443         |
| COGENT COMMUNICATIONS GRO 144A                        | 7.000% 06/15/2027 DD 06/22/22 CORPORATE DEBT INSTRUMENTS                                               | 65,000    | 65,315        |
| COGNYTE SOFTWARE LTD                                  | CORPORATE STOCK - COMMON                                                                               | 1,199     | 2,154         |
| COHO ENERGY INC                                       | CORPORATE STOCK - COMMON                                                                               | 92,500    | -             |
| COHO ENERGY INC SR SUB NT                             | 15.000% 03/31/2007 DD 03/31/00 CORPORATE DEBT INSTRUMENTS                                              | 51,406    | -             |
| COHU INC                                              | CORPORATE STOCK - COMMON                                                                               | 3,384     | 3,498         |
| COLGATE-PALMOLIVE CO                                  | CORPORATE STOCK - COMMON                                                                               | 555,280   | 567,187       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 5.000% 06/15/2045 DD 01/28/15 OTHER INVESTMENTS                                                        | 1,033,769 | 741,400       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 5.200% 05/15/2049 DD 01/28/19 OTHER INVESTMENTS                                                        | 175,260   | 134,100       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 5.625% 02/26/2044 DD 01/28/14 OTHER INVESTMENTS                                                        | 838,873   | 569,625       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 8.375% 11/07/2054 DD 11/07/24 OTHER INVESTMENTS                                                        | 928,218   | 910,531       |
| COLOPLAST A/S                                         | CORPORATE STOCK - COMMON                                                                               | 150       | 3,384         |
| COLRU'YT GROUP N.V                                    | CORPORATE STOCK - COMMON                                                                               | 57        | 263           |
| COLUMBIA BANKING SYSTEM INC                           | CORPORATE STOCK - COMMON                                                                               | 56,333    | 57,882        |
| COLUMBIA PIPELINE GROUP INC                           | 5.800% 06/01/2045 DD 12/01/15 CORPORATE DEBT INSTRUMENTS                                               | 84,806    | 81,988        |
| COLUMBIA PIPELINES OPERAT 144A                        | 6.497% 08/15/2043 DD 08/08/23 CORPORATE DEBT INSTRUMENTS                                               | 49,806    | 51,921        |
| COLUMBIA PIPELINES OPERAT 144A                        | 6.714% 08/15/2063 DD 08/08/23 CORPORATE DEBT INSTRUMENTS                                               | 224,888   | 239,245       |
| COLUMBUS MCKINNON CORP/NY                             | CORPORATE STOCK - COMMON                                                                               | 8,544     | 7,858         |
| COMCAST CORP                                          | 2.800% 01/15/2051 DD 05/28/20 CORPORATE DEBT INSTRUMENTS                                               | 1,300,748 | 904,769       |
| COMCAST CORP                                          | 2.887% 11/01/2051 DD 05/01/22 CORPORATE DEBT INSTRUMENTS                                               | 2,479,685 | 1,927,717     |
| COMCAST CORP                                          | 2.937% 11/01/2056 DD 05/01/22 CORPORATE DEBT INSTRUMENTS                                               | 1,812,100 | 1,395,534     |
| COMCAST CORP                                          | 2.987% 11/01/2063 DD 05/01/22 CORPORATE DEBT INSTRUMENTS                                               | 1,041,191 | 745,657       |
| COMCAST CORP                                          | 3.250% 11/01/2039 DD 11/05/19 CORPORATE DEBT INSTRUMENTS                                               | 61,997    | 64,471        |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| COMCAST CORP                                          | 3.400% 07/15/2046 DD 07/19/16 CORPORATE DEBT INSTRUMENTS                                               | 447,659    | 318,450       |
| COMCAST CORP                                          | 3.450% 02/01/2050 DD 11/05/19 CORPORATE DEBT INSTRUMENTS                                               | 203,455    | 192,760       |
| COMCAST CORP                                          | 3.750% 04/01/2040 DD 03/27/20 CORPORATE DEBT INSTRUMENTS                                               | 919,088    | 644,040       |
| COMCAST CORP                                          | 3.900% 03/01/2038 DD 02/08/18 CORPORATE DEBT INSTRUMENTS                                               | 1,094,651  | 1,013,190     |
| COMCAST CORP                                          | 3.969% 11/01/2047 DD 10/19/17 CORPORATE DEBT INSTRUMENTS                                               | 1,538,007  | 1,157,227     |
| COMCAST CORP                                          | 3.999% 11/01/2049 DD 10/19/17 CORPORATE DEBT INSTRUMENTS                                               | 1,488,610  | 1,103,546     |
| COMCAST CORP                                          | 4.000% 03/01/2048 DD 02/08/18 CORPORATE DEBT INSTRUMENTS                                               | 117,508    | 114,086       |
| COMCAST CORP                                          | 4.049% 11/01/2052 DD 10/19/17 CORPORATE DEBT INSTRUMENTS                                               | 607,322    | 434,539       |
| COMCAST CORP                                          | 4.950% 10/15/2058 DD 10/05/18 CORPORATE DEBT INSTRUMENTS                                               | 68,153     | 64,931        |
| COMCAST CORP                                          | 5.350% 05/15/2053 DD 05/09/23 CORPORATE DEBT INSTRUMENTS                                               | 245,320    | 234,655       |
| COMCAST CORP                                          | 5.500% 05/15/2064 DD 05/09/23 CORPORATE DEBT INSTRUMENTS                                               | 305,402    | 286,802       |
| COMCAST CORP                                          | 5.650% 06/01/2054 DD 05/22/24 CORPORATE DEBT INSTRUMENTS                                               | 74,666     | 72,589        |
| COMCAST CORP                                          | 5.650% 06/15/2035 DD 06/09/05 CORPORATE DEBT INSTRUMENTS                                               | 55,736     | 45,947        |
| COMCAST CORP                                          | 6.550% 07/01/2039 DD 06/18/09 CORPORATE DEBT INSTRUMENTS                                               | 42,936     | 42,093        |
| COMFORT SYSTEMS USA INC                               | CORPORATE STOCK - COMMON                                                                               | 20,867     | 40,286        |
| COMMIT TO PUR FNMA SF MTG                             | 4.000% 02/01/2055 DD 02/01/25 U. S. GOVERNMENT SECURITIES                                              | 2,550,844  | 2,558,920     |
| COMMIT TO PUR FNMA SF MTG                             | 5.500% 02/01/2055 DD 02/01/25 U. S. GOVERNMENT SECURITIES                                              | 11,518,559 | 11,533,743    |
| COMMIT TO PUR GNMA II JUMBOS                          | 4.000% 02/20/2055 DD 02/01/25 U. S. GOVERNMENT SECURITIES                                              | 1,475,188  | 1,473,216     |
| COMMONSPIRIT HEALTH                                   | 3.910% 10/01/2050 DD 10/28/20 CORPORATE DEBT INSTRUMENTS                                               | 244,151    | 182,130       |
| COMMONSPIRIT HEALTH                                   | 4.350% 11/01/2042 DD 10/31/12 CORPORATE DEBT INSTRUMENTS                                               | 69,611     | 67,714        |
| COMMONSPIRIT HEALTH                                   | 5.548% 12/01/2054 DD 03/20/24 CORPORATE DEBT INSTRUMENTS                                               | 85,000     | 81,301        |
| COMMONSPIRIT HEALTH                                   | 6.073% 11/01/2027 DD 10/25/22 CORPORATE DEBT INSTRUMENTS                                               | 100,000    | 102,872       |
| COMMONWEALTH BANK OF AUSTRALIA                        | CORPORATE STOCK - COMMON                                                                               | 2,433      | 20,116        |
| COMMONWEALTH EDISON CO                                | 2.750% 09/01/2051 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 94,938     | 66,594        |
| COMMONWEALTH EDISON CO                                | 3.000% 03/01/2050 DD 02/25/20 CORPORATE DEBT INSTRUMENTS                                               | 1,453,900  | 946,185       |
| COMMONWEALTH EDISON CO                                | 3.125% 03/15/2051 DD 03/09/21 CORPORATE DEBT INSTRUMENTS                                               | 649,116    | 421,740       |
| COMMONWEALTH EDISON CO                                | 3.200% 11/15/2049 DD 11/12/19 CORPORATE DEBT INSTRUMENTS                                               | 233,898    | 209,617       |
| COMMONWEALTH EDISON CO                                | 3.650% 06/15/2046 DD 06/27/16 CORPORATE DEBT INSTRUMENTS                                               | 178,973    | 164,448       |
| COMMONWEALTH EDISON CO                                | 3.700% 03/01/2045 DD 03/02/15 CORPORATE DEBT INSTRUMENTS                                               | 75,602     | 61,113        |
| COMMONWEALTH EDISON CO                                | 3.750% 08/15/2047 DD 08/23/17 CORPORATE DEBT INSTRUMENTS                                               | 248,054    | 179,410       |
| COMMONWEALTH EDISON CO                                | 3.800% 10/01/2042 DD 10/01/12 CORPORATE DEBT INSTRUMENTS                                               | 366,860    | 272,471       |
| COMMONWEALTH EDISON CO                                | 4.000% 03/01/2048 DD 02/20/18 CORPORATE DEBT INSTRUMENTS                                               | 98,768     | 78,093        |
| COMMONWEALTH EDISON CO                                | 4.000% 03/01/2049 DD 02/19/19 CORPORATE DEBT INSTRUMENTS                                               | 230,985    | 173,486       |
| COMMONWEALTH EDISON CO                                | 4.350% 11/15/2045 DD 11/19/15 CORPORATE DEBT INSTRUMENTS                                               | 474,287    | 390,316       |
| COMMONWEALTH EDISON CO                                | 4.600% 08/15/2043 DD 08/19/13 CORPORATE DEBT INSTRUMENTS                                               | 87,036     | 69,935        |
| COMMONWEALTH EDISON CO                                | 4.700% 01/15/2044 DD 01/10/14 CORPORATE DEBT INSTRUMENTS                                               | 50,011     | 44,103        |
| COMMONWEALTH EDISON CO                                | 5.650% 06/01/2054 DD 05/13/24 CORPORATE DEBT INSTRUMENTS                                               | 248,380    | 247,008       |
| COMMScope LLC 144A                                    | 4.750% 09/01/2029 DD 08/23/21 CORPORATE DEBT INSTRUMENTS                                               | 117,450    | 128,265       |
| COMMScope LLC 144A                                    | 7.125% 07/01/2028 DD 07/01/20 CORPORATE DEBT INSTRUMENTS                                               | 23,094     | 22,005        |
| COMMUNITY FINANCIAL SYSTEM INC                        | CORPORATE STOCK - COMMON                                                                               | 41,577     | 41,819        |
| COMPASS GROUP PLC                                     | CORPORATE STOCK - COMMON                                                                               | 1,346      | 8,735         |
| COMPOSECURE INC                                       | CORPORATE STOCK - COMMON                                                                               | 1,000      | 1,932         |
| COMPUTERSHARE LTD                                     | CORPORATE STOCK - COMMON                                                                               | 224        | 4,120         |
| COMSTOCK RESOURCES INC 144A                           | 5.875% 01/15/2030 DD 06/28/21 CORPORATE DEBT INSTRUMENTS                                               | 59,713     | 60,620        |
| COMSTOCK RESOURCES INC 144A                           | 6.750% 03/01/2029 DD 04/09/24 CORPORATE DEBT INSTRUMENTS                                               | 23,250     | 24,303        |
| CONAGRA BRANDS INC                                    | 5.300% 11/01/2038 DD 10/22/18 CORPORATE DEBT INSTRUMENTS                                               | 292,241    | 235,550       |
| CONCENTRIX CORP                                       | CORPORATE STOCK - COMMON                                                                               | 64,240     | 44,482        |
| CONOCOPHILLIPS                                        | CORPORATE STOCK - COMMON                                                                               | 411        | 8,132         |
| CONOCOPHILLIPS CO                                     | 3.758% 03/15/2042 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 47,885     | 47,324        |
| CONOCOPHILLIPS CO                                     | 3.800% 03/15/2052 DD 03/08/22 CORPORATE DEBT INSTRUMENTS                                               | 1,467,537  | 1,161,909     |
| CONOCOPHILLIPS CO                                     | 4.025% 03/15/2062 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 183,629    | 156,995       |
| CONOCOPHILLIPS CO                                     | 5.300% 05/15/2053 DD 05/23/23 CORPORATE DEBT INSTRUMENTS                                               | 159,149    | 150,036       |
| CONOCOPHILLIPS CO                                     | 5.500% 01/15/2055 DD 12/05/24 CORPORATE DEBT INSTRUMENTS                                               | 752,395    | 713,340       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| CONOCOPHILLIPS CO                                     | 5.550% 03/15/2054 DD 08/17/23 CORPORATE DEBT INSTRUMENTS                                               | 373,701 | 362,791       |
| CONOCOPHILLIPS CO                                     | 5.650% 01/15/2065 DD 12/05/24 CORPORATE DEBT INSTRUMENTS                                               | 322,806 | 304,538       |
| CONOCOPHILLIPS CO                                     | 5.700% 09/15/2063 DD 08/17/23 CORPORATE DEBT INSTRUMENTS                                               | 578,280 | 555,140       |
| CONSENSUS CLOUD SOLUTIONS INC                         | CORPORATE STOCK - COMMON                                                                               | 1,556   | 1,026         |
| CONSOLIDATED COMMUNICATIO 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 10,000  | 9,305         |
| CONSOLIDATED COMMUNICATIO 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 54,675  | 52,913        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 183,115 | 123,130       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 20,777  | 22,923        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 25,948  | 17,008        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 418,999 | 307,221       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 331,114 | 236,983       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 365,017 | 320,552       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 78,809  | 60,066        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 101,458 | 74,047        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 38,868  | 36,810        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 88,950  | 86,662        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 191,814 | 171,075       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 216,001 | 183,302       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 174,002 | 170,988       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 212,237 | 177,874       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 230,152 | 220,579       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 12,503  | 8,560         |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 496,038 | 471,277       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 41,281  | 29,684        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 278,046 | 278,958       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 193,594 | 150,120       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 155,422 | 157,269       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 352,835 | 372,494       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 42,564  | 42,368        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 375,275 | 314,631       |
| CONSTELLATION BRANDS INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 4,636   | 4,659         |
| CONSTELLATION BRANDS INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 87,436  | 70,285        |
| CONSTELLATION BRANDS INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 95,065  | 86,858        |
| CONSTELLATION BRANDS INC                              | CORPORATE STOCK - COMMON                                                                               | 60,848  | 54,587        |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 82,810  | 77,879        |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 399,904 | 408,972       |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 313,599 | 310,921       |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 38,984  | 41,472        |
| CONSTRUCTION PARTNERS INC                             | CORPORATE STOCK - COMMON                                                                               | 12,769  | 22,557        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 263,493 | 201,973       |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 42,964  | 25,982        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 57,323  | 55,465        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 95,536  | 69,242        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 35,927  | 34,124        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 25,164  | 23,499        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 147,210 | 115,556       |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 265,666 | 231,580       |
| COOPERATIEVE RABOBANK UA                              | CORPORATE DEBT INSTRUMENTS                                                                             | 29,615  | 29,142        |
| COPT DEFENSE PROPERTIES                               | CORPORATE STOCK - COMMON                                                                               | 31,889  | 32,498        |
| COREBRIDGE FINANCIAL INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 103,357 | 101,012       |
| CORNERSTONE BUILDING BRAN 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 83,118  | 77,566        |
| COSTCO WHOLESALE CORP                                 | CORPORATE STOCK - COMMON                                                                               | 676     | 90,711        |
| COTERRA ENERGY INC                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 568,101 | 539,300       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| COTTAGE HEALTH OBLIGATED GROUP                        | 3.304% 11/01/2049 DD 01/29/20 CORPORATE DEBT INSTRUMENTS                                               | 24,000    | 16,774        |
| COUGAR JV SUBSIDIARY LLC 144A                         | 8.000% 05/15/2032 DD 05/17/24 CORPORATE DEBT INSTRUMENTS                                               | 96,144    | 98,577        |
| COUSINS PROPERTIES INC                                | CORPORATE STOCK - COMMON                                                                               | 48,671    | 48,564        |
| COVENANT LOGISTICS GROUP INC                          | CORPORATE STOCK - COMMON                                                                               | 1,679     | 2,071         |
| COVIVIO SA/FRANCE                                     | CORPORATE STOCK - COMMON                                                                               | 11,415    | 12,673        |
| COX COMMUNICATIONS INC                                | 6.800% 08/01/2028 DD 07/27/98 CORPORATE DEBT INSTRUMENTS                                               | 580,530   | 599,880       |
| COX COMMUNICATIONS INC 144A                           | 3.600% 06/15/2051 DD 06/02/21 CORPORATE DEBT INSTRUMENTS                                               | 894,352   | 559,674       |
| COX COMMUNICATIONS INC 144A                           | 4.800% 02/01/2035 DD 12/08/14 CORPORATE DEBT INSTRUMENTS                                               | 150,885   | 136,937       |
| COX COMMUNICATIONS INC 144A                           | 5.950% 09/01/2054 DD 08/20/24 CORPORATE DEBT INSTRUMENTS                                               | 199,744   | 185,522       |
| CQP HOLDCO LP / BIP-V CHI 144A                        | 5.500% 06/15/2031 DD 06/03/21 CORPORATE DEBT INSTRUMENTS                                               | 125,000   | 119,391       |
| CRA INTERNATIONAL INC                                 | CORPORATE STOCK - COMMON                                                                               | 9,772     | 18,907        |
| CRAWFORD & CO                                         | CORPORATE STOCK - COMMON                                                                               | 6,852     | 9,005         |
| CREATIVE REALITIES INC                                | CORPORATE STOCK - COMMON                                                                               | 1,841     | 1,237         |
| CREDIT AGRICOLE SA                                    | CORPORATE STOCK - COMMON                                                                               | 254       | 729           |
| CREDO TECHNOLOGY GROUP HOLDING                        | CORPORATE STOCK - COMMON                                                                               | 9,118     | 30,648        |
| CREXENDO INC                                          | CORPORATE STOCK - COMMON                                                                               | 1,569     | 2,850         |
| CRH AMERICA INC 144A                                  | 5.125% 05/18/2045 DD 05/18/15 CORPORATE DEBT INSTRUMENTS                                               | 790,216   | 727,248       |
| CRH PLC                                               | CORPORATE STOCK - COMMON                                                                               | 386,073   | 485,452       |
| CROWN CASTLE INC                                      | 2.900% 04/01/2041 DD 02/16/21 CORPORATE DEBT INSTRUMENTS                                               | 258,413   | 278,496       |
| CROWN CASTLE INC                                      | 3.250% 01/15/2051 DD 06/15/20 CORPORATE DEBT INSTRUMENTS                                               | 41,736    | 35,910        |
| CROWN CASTLE INC                                      | 4.000% 11/15/2049 DD 08/15/19 CORPORATE DEBT INSTRUMENTS                                               | 68,529    | 60,296        |
| CROWN CASTLE INC                                      | 4.150% 07/01/2050 DD 04/03/20 CORPORATE DEBT INSTRUMENTS                                               | 259,787   | 256,694       |
| CROWN POINT CLO 7 L 7A AR 144A                        | VAR RT 10/20/2031 DD 05/24/24 CORPORATE DEBT INSTRUMENTS                                               | 821,747   | 822,979       |
| CSC HOLDINGS LLC 144A                                 | 5.750% 01/15/2030 DD 07/10/19 CORPORATE DEBT INSTRUMENTS                                               | 144,675   | 76,796        |
| CSL FINANCE PLC 144A                                  | 4.625% 04/27/2042 DD 04/27/22 CORPORATE DEBT INSTRUMENTS                                               | 170,970   | 149,433       |
| CSL FINANCE PLC 144A                                  | 4.750% 04/27/2052 DD 04/27/22 CORPORATE DEBT INSTRUMENTS                                               | 90,346    | 77,740        |
| CSL LTD                                               | CORPORATE STOCK - COMMON                                                                               | 358       | 14,645        |
| CSMC 2018-RPL9 TRU RPL9 A 144A                        | VAR RT 09/25/2057 DD 09/14/18 CORPORATE DEBT INSTRUMENTS                                               | 475,883   | 486,473       |
| CSX CORP                                              | 3.350% 09/15/2049 DD 09/12/19 CORPORATE DEBT INSTRUMENTS                                               | 375,362   | 364,065       |
| CSX CORP                                              | 3.800% 04/15/2050 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 181,977   | 177,051       |
| CSX CORP                                              | 3.800% 11/01/2046 DD 10/18/16 CORPORATE DEBT INSTRUMENTS                                               | 228,765   | 211,769       |
| CSX CORP                                              | 3.950% 05/01/2050 DD 04/21/15 CORPORATE DEBT INSTRUMENTS                                               | 123,544   | 117,780       |
| CSX CORP                                              | 4.100% 03/15/2044 DD 10/22/12 CORPORATE DEBT INSTRUMENTS                                               | 182,876   | 177,871       |
| CSX CORP                                              | 4.250% 11/01/2066 DD 10/18/16 CORPORATE DEBT INSTRUMENTS                                               | 121,263   | 112,048       |
| CSX CORP                                              | 4.300% 03/01/2048 DD 02/20/18 CORPORATE DEBT INSTRUMENTS                                               | 202,611   | 181,377       |
| CSX CORP                                              | 4.500% 03/15/2049 DD 02/28/19 CORPORATE DEBT INSTRUMENTS                                               | 85,296    | 76,435        |
| CSX CORP                                              | 4.500% 11/15/2052 DD 07/28/22 CORPORATE DEBT INSTRUMENTS                                               | 91,624    | 97,137        |
| CSX CORP                                              | 4.650% 03/01/2068 DD 02/20/18 CORPORATE DEBT INSTRUMENTS                                               | 86,098    | 85,940        |
| CSX CORP                                              | 4.750% 11/15/2048 DD 11/15/18 CORPORATE DEBT INSTRUMENTS                                               | 986,055   | 727,254       |
| CSX CORP                                              | 4.900% 03/15/2055 DD 09/18/24 CORPORATE DEBT INSTRUMENTS                                               | 166,791   | 149,659       |
| CSX CORP                                              | 6.000% 10/01/2036 DD 09/20/06 CORPORATE DEBT INSTRUMENTS                                               | 273,867   | 278,125       |
| CSX CORP                                              | 6.150% 05/01/2037 DD 04/25/07 CORPORATE DEBT INSTRUMENTS                                               | 1,031,586 | 887,672       |
| CSX CORP                                              | 6.220% 04/30/2040 DD 03/24/10 CORPORATE DEBT INSTRUMENTS                                               | 761,440   | 727,981       |
| CSX CORP                                              | CORPORATE STOCK - COMMON                                                                               | 37,750    | 36,594        |
| CTP NV                                                | CORPORATE STOCK - COMMON                                                                               | 5,295     | 7,180         |
| CUBESMART                                             | CORPORATE STOCK - COMMON                                                                               | 30,437    | 33,466        |
| CULLEN/FROST BANKERS INC                              | CORPORATE STOCK - COMMON                                                                               | 40,192    | 50,478        |
| CULP INC                                              | CORPORATE STOCK - COMMON                                                                               | 900       | 933           |
| CUMMINS INC                                           | 5.450% 02/20/2054 DD 02/20/24 CORPORATE DEBT INSTRUMENTS                                               | 74,649    | 73,098        |
| CURTISS-WRIGHT CORP                                   | CORPORATE STOCK - COMMON                                                                               | 617       | 51,456        |
| CVB FINANCIAL CORP                                    | CORPORATE STOCK - COMMON                                                                               | 293       | 4,518         |
| CVR ENERGY INC 144A                                   | 5.750% 02/15/2028 DD 01/27/20 CORPORATE DEBT INSTRUMENTS                                               | 50,350    | 50,260        |
| CVR ENERGY INC 144A                                   | 8.500% 01/15/2029 DD 12/21/23 CORPORATE DEBT INSTRUMENTS                                               | 25,000    | 23,980        |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CVS HEALTH CORP                                       | 4.125% 04/01/2040 DD 03/31/20 CORPORATE DEBT INSTRUMENTS                                               | 256,593   | 241,589       |
| CVS HEALTH CORP                                       | 4.780% 03/25/2038 DD 03/09/18 CORPORATE DEBT INSTRUMENTS                                               | 1,876,459 | 1,650,922     |
| CVS HEALTH CORP                                       | 5.050% 03/25/2048 DD 03/09/18 CORPORATE DEBT INSTRUMENTS                                               | 3,467,708 | 3,096,786     |
| CVS HEALTH CORP                                       | 5.125% 07/20/2045 DD 07/20/15 CORPORATE DEBT INSTRUMENTS                                               | 960,013   | 853,687       |
| CVS HEALTH CORP                                       | 5.300% 12/05/2043 DD 12/05/13 CORPORATE DEBT INSTRUMENTS                                               | 132,992   | 113,493       |
| CVS HEALTH CORP                                       | 5.875% 06/01/2053 DD 06/02/23 CORPORATE DEBT INSTRUMENTS                                               | 262,658   | 256,878       |
| CVS HEALTH CORP                                       | 6.000% 06/01/2044 DD 05/09/24 CORPORATE DEBT INSTRUMENTS                                               | 173,934   | 165,613       |
| CVS HEALTH CORP                                       | 6.050% 06/01/2054 DD 05/09/24 CORPORATE DEBT INSTRUMENTS                                               | 720,477   | 675,415       |
| CVS HEALTH CORP                                       | 6.125% 09/15/2039 DD 09/11/09 CORPORATE DEBT INSTRUMENTS                                               | 911,387   | 891,106       |
| CVS HEALTH CORP                                       | VAR RT 03/10/2055 DD 12/10/24 CORPORATE DEBT INSTRUMENTS                                               | 438,844   | 436,462       |
| CVS HEALTH CORP                                       | VAR RT 12/10/2054 DD 12/10/24 CORPORATE DEBT INSTRUMENTS                                               | 60,000    | 58,832        |
| CVS HEALTH CORP                                       | CORPORATE STOCK - COMMON                                                                               | 12        | 135           |
| CYBERARK SOFTWARE LTD                                 | CORPORATE STOCK - COMMON                                                                               | 41,237    | 83,288        |
| DAI-ICHI LIFE HOLDINGS INC                            | CORPORATE STOCK - COMMON                                                                               | 965       | 2,695         |
| DAIICHI SANKYO CO LTD                                 | CORPORATE STOCK - COMMON                                                                               | 1,299     | 2,769         |
| DAIWA OFFICE INVESTMENT CORP                          | CORPORATE STOCK - COMMON                                                                               | 34,848    | 30,731        |
| DAIWA SECURITIES LIVING INVEST                        | CORPORATE STOCK - COMMON                                                                               | 5,977     | 5,669         |
| DALLAS CNTY TX HOSP DIST                              | 5.621% 08/15/2044 DD 09/17/09 OTHER INVESTMENTS                                                        | 635,643   | 516,563       |
| DALLAS TX AREA RAPID TRANSIT S                        | 2.613% 12/01/2048 DD 12/01/21 OTHER INVESTMENTS                                                        | 184,014   | 122,764       |
| DALLAS-FORT WORTH TX INTERNATI                        | 4.087% 11/01/2051 DD 04/21/22 OTHER INVESTMENTS                                                        | 35,000    | 28,988        |
| DANAHER CORP                                          | 2.600% 10/01/2050 DD 10/06/20 CORPORATE DEBT INSTRUMENTS                                               | 108,244   | 90,578        |
| DANAHER CORP                                          | 2.800% 12/10/2051 DD 12/10/21 CORPORATE DEBT INSTRUMENTS                                               | 431,358   | 268,713       |
| DANAHER CORP                                          | CORPORATE STOCK - COMMON                                                                               | 168       | 25,710        |
| DARDEN RESTAURANTS INC                                | CORPORATE STOCK - COMMON                                                                               | 302       | 9,335         |
| DATA I/O CORP                                         | CORPORATE STOCK - COMMON                                                                               | 1,901     | 1,404         |
| DAY ONE BIOPHARMACEUTICALS INC                        | CORPORATE STOCK - COMMON                                                                               | 21,489    | 20,906        |
| DBS GROUP HOLDINGS LTD                                | CORPORATE STOCK - COMMON                                                                               | 970       | 6,121         |
| DCLI BIDCO LLC 144A                                   | 7.750% 11/15/2029 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 40,000    | 40,900        |
| DCP MIDSTREAM OPERATING L 144A                        | 6.750% 09/15/2037 DD 09/17/07 CORPORATE DEBT INSTRUMENTS                                               | 100,410   | 100,988       |
| DCP MIDSTREAM OPERATING LP                            | 5.600% 04/01/2044 DD 03/13/14 CORPORATE DEBT INSTRUMENTS                                               | 339,339   | 343,918       |
| DECKERS OUTDOOR CORP                                  | CORPORATE STOCK - COMMON                                                                               | 135,328   | 162,472       |
| DELCATH SYSTEMS INC                                   | CORPORATE STOCK - COMMON                                                                               | 3,616     | 4,493         |
| DELEK US HOLDINGS INC                                 | CORPORATE STOCK - COMMON                                                                               | 16,303    | 16,151        |
| DELMARVA POWER & LIGHT CO                             | 4.150% 05/15/2045 DD 05/11/15 CORPORATE DEBT INSTRUMENTS                                               | 122,787   | 84,166        |
| DELUXE CORP                                           | CORPORATE STOCK - COMMON                                                                               | 60,497    | 44,389        |
| DEMANT A/S                                            | CORPORATE STOCK - COMMON                                                                               | 144       | 1,394         |
| DENNY'S CORP                                          | CORPORATE STOCK - COMMON                                                                               | 272       | 272           |
| DENSO CORP                                            | CORPORATE STOCK - COMMON                                                                               | 1,197     | 4,227         |
| DERWENT LONDON PLC                                    | CORPORATE STOCK - COMMON                                                                               | 94,225    | 79,173        |
| DESCARTES SYS GROUP INC                               | CORPORATE STOCK - COMMON                                                                               | 112,230   | 170,421       |
| DEUTSCHE BANK AG                                      | CORPORATE STOCK - COMMON                                                                               | 351       | 965           |
| DEUTSCHE BANK AG/NEW YORK NY                          | VAR RT 01/07/2033 DD 01/07/22 CORPORATE DEBT INSTRUMENTS                                               | 344,658   | 338,552       |
| DEUTSCHE BANK AG/NEW YORK NY                          | VAR RT 01/14/2032 DD 01/14/21 CORPORATE DEBT INSTRUMENTS                                               | 253,397   | 266,296       |
| DEUTSCHE BANK AG/NEW YORK NY                          | VAR RT 09/11/2035 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 175,000   | 166,014       |
| DEUTSCHE BOERSE AG                                    | CORPORATE STOCK - COMMON                                                                               | 318,249   | 398,411       |
| DEUTSCHE POST AG                                      | CORPORATE STOCK - COMMON                                                                               | -         | 13,019        |
| DEUTSCHE TELEKOM AG 144A                              | 3.625% 01/21/2050 DD 01/21/20 CORPORATE DEBT INSTRUMENTS                                               | 388,542   | 301,111       |
| DEVON ENERGY CORP                                     | 5.750% 09/15/2054 DD 08/28/24 CORPORATE DEBT INSTRUMENTS                                               | 861,840   | 819,162       |
| DEXUS                                                 | CORPORATE STOCK - COMMON                                                                               | 49,365    | 43,945        |
| DH EUROPE FINANCE II SARL                             | 3.250% 11/15/2039 DD 11/07/19 CORPORATE DEBT INSTRUMENTS                                               | 205,185   | 159,923       |
| DH EUROPE FINANCE II SARL                             | 3.400% 11/15/2049 DD 11/07/19 CORPORATE DEBT INSTRUMENTS                                               | 29,927    | 21,260        |
| DIAGEO PLC                                            | CORPORATE STOCK - COMMON                                                                               | 1,582     | 5,466         |
| DIAMONDBACK ENERGY INC                                | 4.250% 03/15/2052 DD 03/17/22 CORPORATE DEBT INSTRUMENTS                                               | 240,416   | 235,250       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| DIAMONDBACK ENERGY INC                                | 4.400% 03/24/2051 DD 03/24/21 CORPORATE DEBT INSTRUMENTS                                               | 353,382 | 312,724       |
| DIAMONDBACK ENERGY INC                                | 5.750% 04/18/2054 DD 04/18/24 CORPORATE DEBT INSTRUMENTS                                               | 605,442 | 582,961       |
| DIAMONDBACK ENERGY INC                                | 5.900% 04/18/2064 DD 04/18/24 CORPORATE DEBT INSTRUMENTS                                               | 411,771 | 397,205       |
| DIAMONDBACK ENERGY INC                                | 6.250% 03/15/2053 DD 12/13/22 CORPORATE DEBT INSTRUMENTS                                               | 174,748 | 174,746       |
| DIAMONDBACK ENERGY INC                                | CORPORATE STOCK - COMMON                                                                               | 693     | 14,253        |
| DIEBOLD NIXDORF INC 144A                              | 7.750% 03/31/2030 DD 12/18/24 CORPORATE DEBT INSTRUMENTS                                               | 96,650  | 97,522        |
| DIGI INTERNATIONAL INC                                | CORPORATE STOCK - COMMON                                                                               | 8,694   | 9,402         |
| DIGITAL CORE REIT MANAGEMENT P                        | CORPORATE STOCK - COMMON                                                                               | 44,874  | 40,252        |
| DIGITAL REALTY TRUST INC                              | CORPORATE STOCK - COMMON                                                                               | 226,053 | 344,552       |
| DIGNITY HEALTH                                        | 5.267% 11/01/2064 DD 10/15/14 CORPORATE DEBT INSTRUMENTS                                               | 28,000  | 25,053        |
| DILLARD'S INC                                         | 7.750% 05/15/2027 DD 05/15/97 CORPORATE DEBT INSTRUMENTS                                               | 149,250 | 157,077       |
| DILLARD'S INC                                         | 7.750% 07/15/2026 DD 07/17/96 CORPORATE DEBT INSTRUMENTS                                               | 72,750  | 77,755        |
| DIRECTV FINANCING LLC / D 144A                        | 5.875% 08/15/2027 DD 08/02/21 CORPORATE DEBT INSTRUMENTS                                               | 153,575 | 155,888       |
| DISCOVER FINANCIAL SERVICES                           | CORPORATE STOCK - COMMON                                                                               | 424     | 26,331        |
| DOCEBO INC                                            | CORPORATE STOCK - COMMON                                                                               | 1,423   | 2,149         |
| DOLE PLC                                              | CORPORATE STOCK - COMMON                                                                               | 8,700   | 7,718         |
| DOLLARAMA INC                                         | CORPORATE STOCK - COMMON                                                                               | 267,053 | 429,170       |
| DOM MFA CASH COLL GSC                                 | VAR RT 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 254,000 | 254,000       |
| DOMINION ENERGY INC                                   | 3.300% 04/15/2041 DD 04/05/21 CORPORATE DEBT INSTRUMENTS                                               | 563,930 | 412,028       |
| DOMINION ENERGY INC                                   | 4.050% 09/15/2042 DD 09/13/12 CORPORATE DEBT INSTRUMENTS                                               | 180,925 | 164,609       |
| DOMINION ENERGY INC                                   | 4.600% 03/15/2049 DD 03/13/19 CORPORATE DEBT INSTRUMENTS                                               | 242,812 | 214,471       |
| DOMINION ENERGY INC                                   | 4.700% 12/01/2044 DD 11/25/14 CORPORATE DEBT INSTRUMENTS                                               | 396,082 | 303,239       |
| DOMINION ENERGY INC                                   | 4.850% 08/15/2052 DD 08/19/22 CORPORATE DEBT INSTRUMENTS                                               | 286,310 | 249,386       |
| DOMINION ENERGY INC                                   | 5.950% 06/15/2035 DD 06/20/05 CORPORATE DEBT INSTRUMENTS                                               | 146,082 | 138,834       |
| DOMINION ENERGY INC                                   | 7.000% 06/15/2038 DD 06/17/08 CORPORATE DEBT INSTRUMENTS                                               | 308,982 | 284,029       |
| DOMINION ENERGY INC                                   | VAR RT 05/15/2055 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 488,361 | 491,047       |
| DOMINION ENERGY INC                                   | VAR RT 06/01/2054 DD 05/20/24 CORPORATE DEBT INSTRUMENTS                                               | 42,000  | 44,351        |
| DOMINION ENERGY INC                                   | CORPORATE STOCK - COMMON                                                                               | 107,798 | 116,230       |
| DOMINION ENERGY SOUTH CAROLINA                        | 4.600% 06/15/2043 DD 06/14/13 CORPORATE DEBT INSTRUMENTS                                               | 783,937 | 553,453       |
| DOMINION ENERGY SOUTH CAROLINA                        | 5.100% 06/01/2065 DD 05/22/15 CORPORATE DEBT INSTRUMENTS                                               | 19,839  | 17,914        |
| DOMINION ENERGY SOUTH CAROLINA                        | 6.250% 10/15/2053 DD 10/06/23 CORPORATE DEBT INSTRUMENTS                                               | 59,660  | 64,714        |
| DONNELLEY FINANCIAL SOLUTIONS                         | CORPORATE STOCK - COMMON                                                                               | 2,028   | 7,026         |
| DOW CHEMICAL CO/THE                                   | 5.550% 11/30/2048 DD 05/30/19 CORPORATE DEBT INSTRUMENTS                                               | 530,055 | 351,660       |
| DOW CHEMICAL CO/THE                                   | 9.400% 05/15/2039 DD 05/13/09 CORPORATE DEBT INSTRUMENTS                                               | 785,500 | 828,769       |
| DR HORTON INC                                         | CORPORATE STOCK - COMMON                                                                               | 337     | 13,702        |
| DSM-FIRMENICH AG                                      | CORPORATE STOCK - COMMON                                                                               | 624,418 | 566,052       |
| DSV A/S                                               | CORPORATE STOCK - COMMON                                                                               | 67      | 5,945         |
| DT MIDSTREAM INC                                      | CORPORATE STOCK - COMMON                                                                               | 49,311  | 104,700       |
| DTE ELECTRIC CO                                       | 2.950% 03/01/2050 DD 02/26/20 CORPORATE DEBT INSTRUMENTS                                               | 145,149 | 139,901       |
| DTE ELECTRIC CO                                       | 3.250% 04/01/2051 DD 03/29/21 CORPORATE DEBT INSTRUMENTS                                               | 63,890  | 38,920        |
| DTE ELECTRIC CO                                       | 3.950% 03/01/2049 DD 02/15/19 CORPORATE DEBT INSTRUMENTS                                               | 194,108 | 136,584       |
| DTE ELECTRIC CO                                       | 5.400% 04/01/2053 DD 03/03/23 CORPORATE DEBT INSTRUMENTS                                               | 168,285 | 157,338       |
| DTE ELECTRIC SECURITIZATION FU                        | 6.090% 09/01/2038 DD 11/01/23 CORPORATE DEBT INSTRUMENTS                                               | 344,972 | 366,514       |
| DTE ENERGY CO                                         | 5.100% 03/01/2029 DD 02/15/24 CORPORATE DEBT INSTRUMENTS                                               | 99,782  | 100,220       |
| DUCOMMUN INC                                          | CORPORATE STOCK - COMMON                                                                               | 6,220   | 8,085         |
| DUKE ENERGY CAROLINAS LLC                             | 3.200% 08/15/2049 DD 08/14/19 CORPORATE DEBT INSTRUMENTS                                               | 287,048 | 239,496       |
| DUKE ENERGY CAROLINAS LLC                             | 3.450% 04/15/2051 DD 04/01/21 CORPORATE DEBT INSTRUMENTS                                               | 97,939  | 80,166        |
| DUKE ENERGY CAROLINAS LLC                             | 3.700% 12/01/2047 DD 11/14/17 CORPORATE DEBT INSTRUMENTS                                               | 163,869 | 159,367       |
| DUKE ENERGY CAROLINAS LLC                             | 3.750% 06/01/2045 DD 03/12/15 CORPORATE DEBT INSTRUMENTS                                               | 448,783 | 336,851       |
| DUKE ENERGY CAROLINAS LLC                             | 3.875% 03/15/2046 DD 03/11/16 CORPORATE DEBT INSTRUMENTS                                               | 219,598 | 189,944       |
| DUKE ENERGY CAROLINAS LLC                             | 3.950% 03/15/2048 DD 03/01/18 CORPORATE DEBT INSTRUMENTS                                               | 138,019 | 116,617       |
| DUKE ENERGY CAROLINAS LLC                             | 4.000% 09/30/2042 DD 09/21/12 CORPORATE DEBT INSTRUMENTS                                               | 223,155 | 204,866       |
| DUKE ENERGY CAROLINAS LLC                             | 4.250% 12/15/2041 DD 12/08/11 CORPORATE DEBT INSTRUMENTS                                               | 129,214 | 121,351       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| DUKE ENERGY CAROLINAS LLC                             | 5.350% 01/15/2053 DD 01/06/23 CORPORATE DEBT INSTRUMENTS                                               | 177,934 | 169,529       |
| DUKE ENERGY CAROLINAS LLC                             | 5.400% 01/15/2054 DD 06/15/23 CORPORATE DEBT INSTRUMENTS                                               | 141,780 | 133,772       |
| DUKE ENERGY CAROLINAS LLC                             | 6.000% 01/15/2038 DD 01/10/08 CORPORATE DEBT INSTRUMENTS                                               | 67,952  | 70,751        |
| DUKE ENERGY CORP                                      | 3.300% 06/15/2041 DD 06/10/21 CORPORATE DEBT INSTRUMENTS                                               | 601,254 | 440,211       |
| DUKE ENERGY CORP                                      | 3.500% 06/15/2051 DD 06/10/21 CORPORATE DEBT INSTRUMENTS                                               | 792,449 | 583,215       |
| DUKE ENERGY CORP                                      | 3.750% 04/01/2031 CORPORATE DEBT INSTRUMENTS                                                           | 646,805 | 631,442       |
| DUKE ENERGY CORP                                      | 3.750% 09/01/2046 DD 08/12/16 CORPORATE DEBT INSTRUMENTS                                               | 329,293 | 320,621       |
| DUKE ENERGY CORP                                      | 3.950% 08/15/2047 DD 08/10/17 CORPORATE DEBT INSTRUMENTS                                               | 631,541 | 501,722       |
| DUKE ENERGY CORP                                      | 4.200% 06/15/2049 DD 06/07/19 CORPORATE DEBT INSTRUMENTS                                               | 456,471 | 382,843       |
| DUKE ENERGY CORP                                      | 4.800% 12/15/2045 DD 11/19/15 CORPORATE DEBT INSTRUMENTS                                               | 94,098  | 90,724        |
| DUKE ENERGY CORP                                      | 5.000% 08/15/2052 DD 08/11/22 CORPORATE DEBT INSTRUMENTS                                               | 205,655 | 202,782       |
| DUKE ENERGY CORP                                      | 5.800% 06/15/2054 DD 06/07/24 CORPORATE DEBT INSTRUMENTS                                               | 247,613 | 241,802       |
| DUKE ENERGY CORP                                      | CORPORATE STOCK - COMMON                                                                               | 174,830 | 190,053       |
| DUKE ENERGY FLORIDA LLC                               | 3.000% 12/15/2051 DD 12/02/21 CORPORATE DEBT INSTRUMENTS                                               | 289,623 | 271,885       |
| DUKE ENERGY FLORIDA LLC                               | 3.400% 10/01/2046 DD 09/09/16 CORPORATE DEBT INSTRUMENTS                                               | 23,744  | 24,817        |
| DUKE ENERGY FLORIDA LLC                               | 5.650% 04/01/2040 DD 03/25/10 CORPORATE DEBT INSTRUMENTS                                               | 479,811 | 403,112       |
| DUKE ENERGY FLORIDA LLC                               | 5.950% 11/15/2052 DD 11/10/22 CORPORATE DEBT INSTRUMENTS                                               | 111,274 | 106,904       |
| DUKE ENERGY FLORIDA LLC                               | 6.350% 09/15/2037 DD 09/18/07 CORPORATE DEBT INSTRUMENTS                                               | 986,922 | 781,650       |
| DUKE ENERGY FLORIDA LLC                               | 6.400% 06/15/2038 DD 06/18/08 CORPORATE DEBT INSTRUMENTS                                               | 179,288 | 172,317       |
| DUKE ENERGY INDIANA LLC                               | 2.750% 04/01/2050 DD 03/12/20 CORPORATE DEBT INSTRUMENTS                                               | 22,238  | 24,194        |
| DUKE ENERGY INDIANA LLC                               | 3.250% 10/01/2049 DD 09/27/19 CORPORATE DEBT INSTRUMENTS                                               | 328,552 | 275,983       |
| DUKE ENERGY INDIANA LLC                               | 3.750% 05/15/2046 DD 05/12/16 CORPORATE DEBT INSTRUMENTS                                               | 275,138 | 227,625       |
| DUKE ENERGY INDIANA LLC                               | 4.200% 03/15/2042 DD 03/15/12 CORPORATE DEBT INSTRUMENTS                                               | 101,758 | 86,126        |
| DUKE ENERGY INDIANA LLC                               | 4.900% 07/15/2043 DD 07/11/13 CORPORATE DEBT INSTRUMENTS                                               | 298,665 | 236,265       |
| DUKE ENERGY INDIANA LLC                               | 5.400% 04/01/2053 DD 03/23/23 CORPORATE DEBT INSTRUMENTS                                               | 74,933  | 71,183        |
| DUKE ENERGY INDIANA LLC                               | 6.450% 04/01/2039 DD 03/23/09 CORPORATE DEBT INSTRUMENTS                                               | 66,366  | 54,017        |
| DUKE ENERGY OHIO INC                                  | 3.700% 06/15/2046 DD 06/23/16 CORPORATE DEBT INSTRUMENTS                                               | 193,627 | 144,072       |
| DUKE ENERGY OHIO INC                                  | 4.300% 02/01/2049 DD 01/08/19 CORPORATE DEBT INSTRUMENTS                                               | 156,000 | 104,542       |
| DUKE ENERGY OHIO INC                                  | 5.650% 04/01/2053 DD 03/22/23 CORPORATE DEBT INSTRUMENTS                                               | 235,311 | 225,441       |
| DUKE ENERGY PROGRESS LLC                              | 2.900% 08/15/2051 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 79,559  | 77,396        |
| DUKE ENERGY PROGRESS LLC                              | 3.600% 09/15/2047 DD 09/08/17 CORPORATE DEBT INSTRUMENTS                                               | 100,760 | 65,552        |
| DUKE ENERGY PROGRESS LLC                              | 3.700% 10/15/2046 DD 09/16/16 CORPORATE DEBT INSTRUMENTS                                               | 73,408  | 61,574        |
| DUKE ENERGY PROGRESS LLC                              | 4.000% 04/01/2052 DD 03/17/22 CORPORATE DEBT INSTRUMENTS                                               | 50,815  | 49,751        |
| DUKE ENERGY PROGRESS LLC                              | 4.100% 03/15/2043 DD 03/12/13 CORPORATE DEBT INSTRUMENTS                                               | 164,919 | 130,872       |
| DUKE ENERGY PROGRESS LLC                              | 4.100% 05/15/2042 DD 05/18/12 CORPORATE DEBT INSTRUMENTS                                               | 984,672 | 790,740       |
| DUKE ENERGY PROGRESS LLC                              | 4.150% 12/01/2044 DD 11/20/14 CORPORATE DEBT INSTRUMENTS                                               | 375,996 | 264,696       |
| DUKE ENERGY PROGRESS LLC                              | 4.200% 08/15/2045 DD 08/13/15 CORPORATE DEBT INSTRUMENTS                                               | 426,749 | 348,691       |
| DUKE ENERGY PROGRESS LLC                              | 4.375% 03/30/2044 DD 03/06/14 CORPORATE DEBT INSTRUMENTS                                               | 56,578  | 46,316        |
| DUKE ENERGY PROGRESS LLC                              | 5.350% 03/15/2053 DD 03/09/23 CORPORATE DEBT INSTRUMENTS                                               | 631,197 | 611,394       |
| DUKE UNIVERSITY                                       | 2.682% 10/01/2044 DD 05/19/20 CORPORATE DEBT INSTRUMENTS                                               | 106,284 | 101,238       |
| DUKE UNIVERSITY                                       | 3.299% 10/01/2046 DD 10/18/16 CORPORATE DEBT INSTRUMENTS                                               | 7,876   | 7,268         |
| DUKE UNIVERSITY HEALTH SYSTEM                         | 3.920% 06/01/2047 DD 06/06/17 CORPORATE DEBT INSTRUMENTS                                               | 32,982  | 31,649        |
| DUOS TECHNOLOGIES GROUP INC                           | CORPORATE STOCK - COMMON                                                                               | 1,207   | 1,346         |
| DUPONT DE NEMOURS INC                                 | 5.319% 11/15/2038 DD 11/28/18 CORPORATE DEBT INSTRUMENTS                                               | 520,022 | 501,655       |
| DUPONT DE NEMOURS INC                                 | 5.419% 11/15/2048 DD 11/28/18 CORPORATE DEBT INSTRUMENTS                                               | 134,363 | 129,598       |
| DYE & DURHAM LTD 144A                                 | 8.625% 04/15/2029 DD 04/11/24 CORPORATE DEBT INSTRUMENTS                                               | 107,250 | 104,876       |
| EAGLE MATERIALS INC                                   | CORPORATE STOCK - COMMON                                                                               | 176     | 23,689        |
| EAST OHIO GAS CO/THE 144A                             | 3.000% 06/15/2050 DD 06/16/20 CORPORATE DEBT INSTRUMENTS                                               | 36,349  | 34,952        |
| EASTERN ENERGY GAS HOLDINGS LL                        | 5.650% 10/15/2054 DD 10/09/24 CORPORATE DEBT INSTRUMENTS                                               | 378,441 | 358,956       |
| EASTERN GAS TRANSMISSION & STO                        | 3.900% 11/15/2049 DD 05/15/22 CORPORATE DEBT INSTRUMENTS                                               | 125,145 | 80,312        |
| EASTGROUP PROPERTIES INC                              | CORPORATE STOCK - COMMON                                                                               | 111,440 | 109,775       |
| EASTMAN CHEMICAL CO                                   | 4.800% 09/01/2042 DD 06/05/12 CORPORATE DEBT INSTRUMENTS                                               | 68,980  | 50,537        |
| ECOLAB INC                                            | 2.125% 08/15/2050 DD 08/13/20 CORPORATE DEBT INSTRUMENTS                                               | 36,979  | 34,900        |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ECOLAB INC                                            | 2.700% 12/15/2051 DD 12/15/21 CORPORATE DEBT INSTRUMENTS                                               | 139,657   | 85,180        |
| ECOLAB INC                                            | CORPORATE STOCK - COMMON                                                                               | 329       | 14,762        |
| ECOPETROL SA                                          | 8.375% 01/19/2036 DD 01/19/24 CORPORATE DEBT INSTRUMENTS                                               | 213,798   | 207,342       |
| EDGEWELL PERSONAL CARE CO 144A                        | 5.500% 06/01/2028 DD 05/22/20 CORPORATE DEBT INSTRUMENTS                                               | 50,100    | 48,942        |
| EDISON INTERNATIONAL                                  | 6.950% 11/15/2029 DD 11/10/22 CORPORATE DEBT INSTRUMENTS                                               | 198,178   | 213,542       |
| EDUCATION MGMT CORP NEW                               | PFD A-1 CORPORATE STOCK - PREFERRED                                                                    | 46,437    | -             |
| EDUCATION MGMT CORP NEW COM                           | 144A CORPORATE STOCK - COMMON                                                                          | 47,363    | -             |
| EDWARDS LIFESCIENCES CORP                             | CORPORATE STOCK - COMMON                                                                               | 174       | 31,759        |
| EGAIN CORP                                            | CORPORATE STOCK - COMMON                                                                               | 8,102     | 8,853         |
| EIG PEARL HOLDINGS SARL 144A                          | 4.387% 11/30/2046 DD 01/25/22 CORPORATE DEBT INSTRUMENTS                                               | 139,540   | 154,798       |
| ELBIT SYSTEMS LTD                                     | CORPORATE STOCK - COMMON                                                                               | 307,581   | 423,712       |
| ELECTRICITE DE FRANCE SA 144A                         | 6.000% 04/22/2064 DD 04/22/24 CORPORATE DEBT INSTRUMENTS                                               | 239,143   | 251,573       |
| ELECTRICITE DE FRANCE SA 144A                         | 6.900% 05/23/2053 DD 05/23/23 CORPORATE DEBT INSTRUMENTS                                               | 198,646   | 214,756       |
| ELECTROLUX PROFESSIONAL AB                            | CORPORATE STOCK - COMMON                                                                               | 18        | 93            |
| ELEVANCE HEALTH INC                                   | 3.125% 05/15/2050 DD 05/05/20 CORPORATE DEBT INSTRUMENTS                                               | 135,342   | 129,432       |
| ELEVANCE HEALTH INC                                   | 3.600% 03/15/2051 DD 03/17/21 CORPORATE DEBT INSTRUMENTS                                               | 628,982   | 527,871       |
| ELEVANCE HEALTH INC                                   | 3.700% 09/15/2049 DD 09/09/19 CORPORATE DEBT INSTRUMENTS                                               | 324,420   | 250,375       |
| ELEVANCE HEALTH INC                                   | 4.375% 12/01/2047 DD 11/21/17 CORPORATE DEBT INSTRUMENTS                                               | 1,050,291 | 874,793       |
| ELEVANCE HEALTH INC                                   | 4.550% 03/01/2048 DD 03/02/18 CORPORATE DEBT INSTRUMENTS                                               | 928,931   | 677,608       |
| ELEVANCE HEALTH INC                                   | 4.550% 05/15/2052 DD 04/29/22 CORPORATE DEBT INSTRUMENTS                                               | 48,834    | 46,875        |
| ELEVANCE HEALTH INC                                   | 4.625% 05/15/2042 DD 05/07/12 CORPORATE DEBT INSTRUMENTS                                               | 238,586   | 210,928       |
| ELEVANCE HEALTH INC                                   | 4.650% 01/15/2043 DD 09/10/12 CORPORATE DEBT INSTRUMENTS                                               | 502,478   | 404,057       |
| ELEVANCE HEALTH INC                                   | 4.650% 08/15/2044 DD 08/12/14 CORPORATE DEBT INSTRUMENTS                                               | 84,551    | 60,110        |
| ELEVANCE HEALTH INC                                   | 4.850% 08/15/2054 DD 08/12/14 CORPORATE DEBT INSTRUMENTS                                               | 18,883    | 16,612        |
| ELEVANCE HEALTH INC                                   | 5.100% 01/15/2044 DD 08/06/13 CORPORATE DEBT INSTRUMENTS                                               | 367,131   | 277,486       |
| ELEVANCE HEALTH INC                                   | 5.125% 02/15/2053 DD 02/08/23 CORPORATE DEBT INSTRUMENTS                                               | 571,481   | 546,453       |
| ELEVANCE HEALTH INC                                   | 5.375% 06/15/2034 DD 05/30/24 CORPORATE DEBT INSTRUMENTS                                               | 174,874   | 173,502       |
| ELEVANCE HEALTH INC                                   | 5.650% 06/15/2054 DD 05/30/24 CORPORATE DEBT INSTRUMENTS                                               | 231,303   | 221,691       |
| ELEVANCE HEALTH INC                                   | 5.700% 02/15/2055 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 417,233   | 402,443       |
| ELEVANCE HEALTH INC                                   | 5.850% 01/15/2036 DD 01/10/06 CORPORATE DEBT INSTRUMENTS                                               | 63,486    | 65,778        |
| ELEVANCE HEALTH INC                                   | 5.850% 11/01/2064 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 388,861   | 377,321       |
| ELEVANCE HEALTH INC                                   | 6.100% 10/15/2052 DD 11/04/22 CORPORATE DEBT INSTRUMENTS                                               | 55,995    | 56,685        |
| ELEVANCE HEALTH INC                                   | 6.375% 06/15/2037 DD 06/08/07 CORPORATE DEBT INSTRUMENTS                                               | 88,755    | 90,122        |
| ELEVANCE HEALTH INC                                   | CORPORATE STOCK - COMMON                                                                               | 538       | 25,085        |
| ELI LILLY & CO                                        | 3.700% 03/01/2045 DD 03/05/15 CORPORATE DEBT INSTRUMENTS                                               | 28,424    | 27,647        |
| ELI LILLY & CO                                        | 4.150% 03/15/2059 DD 02/22/19 CORPORATE DEBT INSTRUMENTS                                               | 90,174    | 80,746        |
| ELI LILLY & CO                                        | 4.875% 02/27/2053 DD 02/27/23 CORPORATE DEBT INSTRUMENTS                                               | 398,015   | 360,135       |
| ELI LILLY & CO                                        | 4.950% 02/27/2063 DD 02/27/23 CORPORATE DEBT INSTRUMENTS                                               | 461,369   | 425,090       |
| ELI LILLY & CO                                        | 5.000% 02/09/2054 DD 02/09/24 CORPORATE DEBT INSTRUMENTS                                               | 439,718   | 409,231       |
| ELI LILLY & CO                                        | 5.050% 08/14/2054 DD 08/14/24 CORPORATE DEBT INSTRUMENTS                                               | 720,548   | 668,117       |
| ELI LILLY & CO                                        | 5.100% 02/09/2064 DD 02/09/24 CORPORATE DEBT INSTRUMENTS                                               | 1,207,656 | 1,113,418     |
| ELI LILLY & CO                                        | 5.200% 08/14/2064 DD 08/14/24 CORPORATE DEBT INSTRUMENTS                                               | 355,929   | 327,185       |
| ELI LILLY & CO                                        | CORPORATE STOCK - COMMON                                                                               | 490,800   | 494,080       |
| ELISA OYJ                                             | CORPORATE STOCK - COMMON                                                                               | 98,319    | 82,629        |
| ELTEK LTD                                             | CORPORATE STOCK - COMMON                                                                               | 1,205     | 1,139         |
| EMBECTA CORP                                          | CORPORATE STOCK - COMMON                                                                               | 2,772     | 3,738         |
| EMBRAER SA                                            | ADR CORPORATE STOCK - COMMON                                                                           | 26,770    | 34,846        |
| EMCOR GROUP INC                                       | CORPORATE STOCK - COMMON                                                                               | 278,956   | 349,503       |
| EMERA US FINANCE LP                                   | 4.750% 06/15/2046 DD 12/15/16 CORPORATE DEBT INSTRUMENTS                                               | 599,740   | 523,871       |
| E-MINI RUSS 2000 FUTURE (CME)                         | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | 89,342        |
| EMPIRE COMMUNITIES CORP 144A                          | 9.750% 05/01/2029 DD 04/29/24 CORPORATE DEBT INSTRUMENTS                                               | 55,600    | 57,863        |
| ENBRIDGE ENERGY PARTNERS LP                           | 5.500% 09/15/2040 DD 09/13/10 CORPORATE DEBT INSTRUMENTS                                               | 32,037    | 33,542        |
| ENBRIDGE ENERGY PARTNERS LP                           | 7.375% 10/15/2045 DD 10/06/15 CORPORATE DEBT INSTRUMENTS                                               | 58,864    | 56,574        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ENBRIDGE INC                                          | 3.400% 08/01/2051 DD 06/28/21 CORPORATE DEBT INSTRUMENTS                                               | 19,417    | 20,095        |
| ENBRIDGE INC                                          | 4.500% 06/10/2044 DD 06/04/14 CORPORATE DEBT INSTRUMENTS                                               | 191,205   | 191,432       |
| ENBRIDGE INC                                          | 5.950% 04/05/2054 DD 04/05/24 CORPORATE DEBT INSTRUMENTS                                               | 144,698   | 139,827       |
| ENBRIDGE INC                                          | 6.700% 11/15/2053 DD 11/09/23 CORPORATE DEBT INSTRUMENTS                                               | 825,992   | 875,937       |
| ENBRIDGE INC                                          | VAR RT 07/15/2080 DD 07/08/20 CORPORATE DEBT INSTRUMENTS                                               | 211,190   | 208,846       |
| ENBRIDGE INC                                          | CORPORATE STOCK - COMMON                                                                               | 97,296    | 130,834       |
| ENCOMPASS HEALTH CORP                                 | 4.500% 02/01/2028 DD 09/18/19 CORPORATE DEBT INSTRUMENTS                                               | 110,044   | 106,141       |
| ENDO FINANCE HOLDINGS INC 144A                        | 8.500% 04/15/2031 DD 04/23/24 CORPORATE DEBT INSTRUMENTS                                               | 65,113    | 68,869        |
| ENEL FINANCE INTERNATIONAL 144A                       | 6.000% 10/07/2039 DD 10/07/09 CORPORATE DEBT INSTRUMENTS                                               | 652,289   | 550,638       |
| ENEL FINANCE INTERNATIONAL 144A                       | 6.800% 09/15/2037 DD 09/20/07 CORPORATE DEBT INSTRUMENTS                                               | 563,366   | 618,079       |
| ENEL FINANCE INTERNATIONAL 144A                       | 7.750% 10/14/2052 DD 10/14/22 CORPORATE DEBT INSTRUMENTS                                               | 380,060   | 471,804       |
| ENERGY SERVICES OF AMERICA COR                        | CORPORATE STOCK - COMMON                                                                               | 789       | 2,589         |
| ENERGY TRANSFER LP                                    | 4.900% 03/15/2035 DD 03/12/15 CORPORATE DEBT INSTRUMENTS                                               | 172,087   | 160,121       |
| ENERGY TRANSFER LP                                    | 4.950% 01/15/2043 DD 01/10/13 CORPORATE DEBT INSTRUMENTS                                               | 607,779   | 512,557       |
| ENERGY TRANSFER LP                                    | 5.000% 05/15/2050 DD 01/22/20 CORPORATE DEBT INSTRUMENTS                                               | 820,427   | 807,922       |
| ENERGY TRANSFER LP                                    | 5.150% 02/01/2043 DD 01/22/13 CORPORATE DEBT INSTRUMENTS                                               | 444,084   | 397,215       |
| ENERGY TRANSFER LP                                    | 5.150% 03/15/2045 DD 03/12/15 CORPORATE DEBT INSTRUMENTS                                               | 120,514   | 114,844       |
| ENERGY TRANSFER LP                                    | 5.300% 04/01/2044 DD 04/03/14 CORPORATE DEBT INSTRUMENTS                                               | 300,556   | 279,321       |
| ENERGY TRANSFER LP                                    | 5.300% 04/15/2047 DD 01/17/17 CORPORATE DEBT INSTRUMENTS                                               | 922,549   | 888,347       |
| ENERGY TRANSFER LP                                    | 5.350% 05/15/2045 DD 11/17/14 CORPORATE DEBT INSTRUMENTS                                               | 866,465   | 798,463       |
| ENERGY TRANSFER LP                                    | 5.400% 10/01/2047 DD 09/21/17 CORPORATE DEBT INSTRUMENTS                                               | 1,533,701 | 1,474,458     |
| ENERGY TRANSFER LP                                    | 5.800% 06/15/2038 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 71,170    | 72,732        |
| ENERGY TRANSFER LP                                    | 5.950% 05/15/2054 DD 01/25/24 CORPORATE DEBT INSTRUMENTS                                               | 98,040    | 95,708        |
| ENERGY TRANSFER LP                                    | 5.950% 10/01/2043 DD 09/19/13 CORPORATE DEBT INSTRUMENTS                                               | 390,514   | 361,283       |
| ENERGY TRANSFER LP                                    | 6.000% 06/15/2048 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 549,193   | 511,670       |
| ENERGY TRANSFER LP                                    | 6.050% 06/01/2041 DD 05/12/11 CORPORATE DEBT INSTRUMENTS                                               | 59,821    | 58,825        |
| ENERGY TRANSFER LP                                    | 6.050% 09/01/2054 DD 06/21/24 CORPORATE DEBT INSTRUMENTS                                               | 500,979   | 483,478       |
| ENERGY TRANSFER LP                                    | 6.125% 12/15/2045 DD 06/23/15 CORPORATE DEBT INSTRUMENTS                                               | 375,034   | 386,347       |
| ENERGY TRANSFER LP                                    | 6.250% 04/15/2049 DD 01/15/19 CORPORATE DEBT INSTRUMENTS                                               | 168,295   | 169,630       |
| ENERGY TRANSFER LP                                    | 6.500% 02/01/2042 DD 01/17/12 CORPORATE DEBT INSTRUMENTS                                               | 383,194   | 386,596       |
| ENERGY TRANSFER LP                                    | 6.625% 10/15/2036 DD 10/23/06 CORPORATE DEBT INSTRUMENTS                                               | 78,363    | 72,320        |
| ENERGY TRANSFER LP                                    | VAR RT 12/31/2049 DD 06/15/21 CORPORATE DEBT INSTRUMENTS                                               | 226,000   | 226,145       |
| ENERPAC TOOL GROUP CORP                               | CORPORATE STOCK - COMMON                                                                               | 62        | 2,055         |
| ENERSYS                                               | CORPORATE STOCK - COMMON                                                                               | 86,206    | 96,497        |
| ENERSYS 144A                                          | 6.625% 01/15/2032 DD 01/11/24 CORPORATE DEBT INSTRUMENTS                                               | 35,000    | 35,177        |
| ENI SPA 144A                                          | 5.950% 05/15/2054 DD 05/15/24 CORPORATE DEBT INSTRUMENTS                                               | 197,656   | 192,492       |
| ENLINK MIDSTREAM PARTNERS LP                          | 5.050% 04/01/2045 DD 11/12/14 CORPORATE DEBT INSTRUMENTS                                               | 139,488   | 141,793       |
| ENN ENERGY HOLDINGS LTD                               | HK/02688 CORPORATE STOCK - COMMON                                                                      | 116,311   | 104,252       |
| ENNIS INC                                             | CORPORATE STOCK - COMMON                                                                               | 10,113    | 9,364         |
| ENERGY ARKANSAS LLC                                   | 5.150% 01/15/2033 DD 01/06/23 CORPORATE DEBT INSTRUMENTS                                               | 299,019   | 298,950       |
| ENERGY CORP                                           | 3.750% 06/15/2050 DD 05/19/20 CORPORATE DEBT INSTRUMENTS                                               | 242,312   | 156,174       |
| ENERGY LOUISIANA LLC                                  | 2.900% 03/15/2051 DD 03/06/20 CORPORATE DEBT INSTRUMENTS                                               | 142,307   | 113,929       |
| ENERGY LOUISIANA LLC                                  | 3.100% 06/15/2041 DD 03/10/21 CORPORATE DEBT INSTRUMENTS                                               | 369,434   | 265,756       |
| ENERGY LOUISIANA LLC                                  | 4.750% 09/15/2052 DD 08/24/22 CORPORATE DEBT INSTRUMENTS                                               | 69,620    | 60,395        |
| ENERGY LOUISIANA LLC                                  | 5.700% 03/15/2054 DD 03/08/24 CORPORATE DEBT INSTRUMENTS                                               | 199,712   | 197,802       |
| ENERGY TEXAS INC                                      | 3.550% 09/30/2049 DD 09/20/19 CORPORATE DEBT INSTRUMENTS                                               | 184,114   | 116,193       |
| ENERGY TEXAS INC                                      | 5.000% 09/15/2052 DD 08/25/22 CORPORATE DEBT INSTRUMENTS                                               | 109,369   | 98,467        |
| ENTERPRISE PRODUCTS OPERATING                         | 3.200% 02/15/2052 DD 08/07/20 CORPORATE DEBT INSTRUMENTS                                               | 322,591   | 307,097       |
| ENTERPRISE PRODUCTS OPERATING                         | 3.700% 01/31/2051 DD 01/15/20 CORPORATE DEBT INSTRUMENTS                                               | 52,879    | 35,920        |
| ENTERPRISE PRODUCTS OPERATING                         | 4.250% 02/15/2048 DD 02/15/18 CORPORATE DEBT INSTRUMENTS                                               | 168,385   | 132,563       |
| ENTERPRISE PRODUCTS OPERATING                         | 4.450% 02/15/2043 DD 08/13/12 CORPORATE DEBT INSTRUMENTS                                               | 1,072,544 | 1,031,076     |
| ENTERPRISE PRODUCTS OPERATING                         | 4.800% 02/01/2049 DD 10/11/18 CORPORATE DEBT INSTRUMENTS                                               | 115,998   | 115,485       |
| ENTERPRISE PRODUCTS OPERATING                         | 4.850% 03/15/2044 DD 03/18/13 CORPORATE DEBT INSTRUMENTS                                               | 347,421   | 344,602       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| ENTERPRISE PRODUCTS OPERATING                         | 4.850% 08/15/2042 DD 02/15/12 CORPORATE DEBT INSTRUMENTS                                               | 60,714  | 54,215        |
| ENTERPRISE PRODUCTS OPERATING                         | 4.900% 05/15/2046 DD 05/07/15 CORPORATE DEBT INSTRUMENTS                                               | 383,939 | 329,281       |
| ENTERPRISE PRODUCTS OPERATING                         | 4.950% 10/15/2054 DD 10/14/14 CORPORATE DEBT INSTRUMENTS                                               | 67,680  | 48,982        |
| ENTERPRISE PRODUCTS OPERATING                         | 5.100% 02/15/2045 DD 02/12/14 CORPORATE DEBT INSTRUMENTS                                               | 274,964 | 212,184       |
| ENTERPRISE PRODUCTS OPERATING                         | 5.550% 02/16/2055 DD 08/08/24 CORPORATE DEBT INSTRUMENTS                                               | 59,798  | 57,815        |
| ENTERPRISE PRODUCTS OPERATING                         | 5.700% 02/15/2042 DD 08/24/11 CORPORATE DEBT INSTRUMENTS                                               | 61,906  | 64,996        |
| ENTERPRISE PRODUCTS OPERATING                         | 6.125% 10/15/2039 DD 10/05/09 CORPORATE DEBT INSTRUMENTS                                               | 198,515 | 194,291       |
| ENTERPRISE PRODUCTS OPERATING                         | 6.450% 09/01/2040 DD 05/20/10 CORPORATE DEBT INSTRUMENTS                                               | 48,697  | 48,471        |
| ENTERPRISE PRODUCTS OPERATING                         | 7.550% 04/15/2038 DD 10/15/09 CORPORATE DEBT INSTRUMENTS                                               | 561,879 | 486,002       |
| ENVIRI CORP                                           | CORPORATE STOCK - COMMON                                                                               | 7,537   | 6,668         |
| EOG RESOURCES INC                                     | 5.650% 12/01/2054 DD 11/21/24 CORPORATE DEBT INSTRUMENTS                                               | 363,154 | 357,923       |
| EPH FINANCING INTERNATION REGS                        | 6.651% 11/13/2028 CORPORATE DEBT INSTRUMENTS                                                           | 582,005 | 558,445       |
| EPIROC AB                                             | CORPORATE STOCK - COMMON                                                                               | 215     | 6,186         |
| EQM MIDSTREAM PARTNERS LP 144A                        | 4.750% 01/15/2031 DD 01/08/21 CORPORATE DEBT INSTRUMENTS                                               | 45,000  | 42,319        |
| EQT CORP                                              | 5.700% 04/01/2028 DD 10/04/22 CORPORATE DEBT INSTRUMENTS                                               | 298,887 | 304,158       |
| EQUIFAX INC                                           | 4.800% 09/15/2029 DD 08/15/24 CORPORATE DEBT INSTRUMENTS                                               | 199,936 | 197,470       |
| EQUINIX INC                                           | 2.950% 09/15/2051 DD 10/07/20 CORPORATE DEBT INSTRUMENTS                                               | 139,052 | 117,978       |
| EQUINIX INC                                           | CORPORATE STOCK - COMMON                                                                               | 313,355 | 545,933       |
| EQUINOR ASA                                           | 3.250% 11/18/2049 DD 11/18/19 CORPORATE DEBT INSTRUMENTS                                               | 70,186  | 44,487        |
| EQUINOR ASA                                           | 3.625% 04/06/2040 DD 04/06/20 CORPORATE DEBT INSTRUMENTS                                               | 69,350  | 56,606        |
| EQUINOR ASA                                           | 3.700% 04/06/2050 DD 04/06/20 CORPORATE DEBT INSTRUMENTS                                               | 50,385  | 44,510        |
| EQUINOR ASA                                           | 3.950% 05/15/2043 DD 05/15/13 CORPORATE DEBT INSTRUMENTS                                               | 167,231 | 131,186       |
| EQUINOR ASA                                           | CORPORATE STOCK - COMMON                                                                               | 299,180 | 253,801       |
| EQUIPMENTSHARE.COM INC 144A                           | 8.625% 05/15/2032 DD 04/16/24 CORPORATE DEBT INSTRUMENTS                                               | 60,000  | 62,703        |
| EQUIPMENTSHARE.COM INC 144A                           | 9.000% 05/15/2028 DD 05/09/23 CORPORATE DEBT INSTRUMENTS                                               | 171,565 | 186,696       |
| EQUITY LIFESTYLE PROPERTIES IN                        | CORPORATE STOCK - COMMON                                                                               | 74,026  | 81,918        |
| EQUITY RESIDENTIAL                                    | CORPORATE STOCK - COMMON                                                                               | 160,687 | 186,576       |
| ERP OPERATING LP                                      | 4.500% 06/01/2045 DD 05/14/15 CORPORATE DEBT INSTRUMENTS                                               | 291,701 | 190,638       |
| ERP OPERATING LP                                      | 4.500% 07/01/2044 DD 06/19/14 CORPORATE DEBT INSTRUMENTS                                               | 550,390 | 475,244       |
| ERP OPERATING LP                                      | 4.650% 09/15/2034 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 174,403 | 166,070       |
| ESAB CORP                                             | CORPORATE STOCK - COMMON                                                                               | 19,135  | 53,373        |
| ESR GROUP LTD                                         | HK/01821 CORPORATE STOCK - COMMON                                                                      | 10,157  | 13,526        |
| ESSENTIAL PROPERTIES REALTY TR                        | CORPORATE STOCK - COMMON                                                                               | 27,881  | 55,710        |
| ESSENTIAL UTILITIES INC                               | CORPORATE STOCK - COMMON                                                                               | 1,247   | 16,344        |
| ESSEX PROPERTY TRUST INC                              | CORPORATE STOCK - COMMON                                                                               | 18,555  | 35,395        |
| ESSILORLUXOTTICA SA                                   | CORPORATE STOCK - COMMON                                                                               | 725     | 12,442        |
| ESTABLISHMENT LABS HOLDINGS IN                        | CORPORATE STOCK - COMMON                                                                               | 3,428   | 6,312         |
| ETON PHARMACEUTICALS INC                              | CORPORATE STOCK - COMMON                                                                               | 983     | 3,783         |
| EURO STOXX 50 FUTURE (EUX)                            | EXP MAR 25 OTHER INVESTMENTS                                                                           | -       | (55,762)      |
| EURO-BUND FUTURE (EUX)                                | EXP MAR 25 OTHER INVESTMENTS                                                                           | -       | 21,197        |
| EURONEXT NV                                           | CORPORATE STOCK - COMMON                                                                               | 23,597  | 24,111        |
| EVENTBRITE INC                                        | CORPORATE STOCK - COMMON                                                                               | 2,362   | 1,075         |
| EVERGY INC                                            | CORPORATE STOCK - COMMON                                                                               | 42,796  | 55,026        |
| EVERQUOTE INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,501   | 1,439         |
| EVERSOURCE ENERGY                                     | 3.450% 01/15/2050 DD 01/10/20 CORPORATE DEBT INSTRUMENTS                                               | 90,430  | 85,528        |
| EVERSOURCE ENERGY                                     | 5.950% 07/15/2034 DD 04/18/24 CORPORATE DEBT INSTRUMENTS                                               | 159,119 | 153,707       |
| EVERSOURCE ENERGY                                     | CORPORATE STOCK - COMMON                                                                               | 110,743 | 107,337       |
| EVOLUS INC                                            | CORPORATE STOCK - COMMON                                                                               | 3,296   | 3,577         |
| EXCELERATE ENERGY INC                                 | CORPORATE STOCK - COMMON                                                                               | 15,530  | 15,125        |
| EXELON CORP                                           | 4.100% 03/15/2052 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 199,860 | 152,276       |
| EXELON CORP                                           | 4.450% 04/15/2046 DD 04/07/16 CORPORATE DEBT INSTRUMENTS                                               | 64,280  | 45,828        |
| EXELON CORP                                           | 4.700% 04/15/2050 DD 04/01/20 CORPORATE DEBT INSTRUMENTS                                               | 759,649 | 498,326       |
| EXELON CORP                                           | 4.950% 06/15/2035 DD 12/15/15 CORPORATE DEBT INSTRUMENTS                                               | 325,335 | 306,945       |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| EXELON CORP                                           | 5.100% 06/15/2045 DD 12/15/15                                                                          | 702,758    | 634,389       |
| EXELON CORP                                           | 5.600% 03/15/2053 DD 02/21/23                                                                          | 732,747    | 722,948       |
| EXELON CORP                                           |                                                                                                        | 232,217    | 237,810       |
| EXETER AUTOMOBILE RECEIV 5A A3                        | 4.450% 03/15/2028 DD 09/30/24                                                                          | 599,963    | 598,824       |
| EXOR NV                                               |                                                                                                        | 813        | 8,436         |
| EXPAND ENERGY CORP                                    | VAR RT 01/23/2025 DD 01/23/15                                                                          | 1,750      | 2,000         |
| EXPEDIA GROUP INC                                     |                                                                                                        | 292        | 7,640         |
| EXPEDITORS INTERNATIONAL OF WA                        |                                                                                                        | 86         | 8,862         |
| EXPERIAN PLC                                          |                                                                                                        | 936        | 7,464         |
| EXPONENT INC                                          |                                                                                                        | 15,995     | 28,512        |
| EXTRA SPACE STORAGE INC                               |                                                                                                        | 72,528     | 117,286       |
| EXTRA SPACE STORAGE LP                                | 5.400% 02/01/2034 DD 01/19/24                                                                          | 179,613    | 178,247       |
| EXXON MOBIL CORP                                      | 3.095% 08/16/2049 DD 08/16/19                                                                          | 152,928    | 118,781       |
| EXXON MOBIL CORP                                      | 3.452% 04/15/2051 DD 04/15/20                                                                          | 1,267,101  | 1,127,508     |
| EXXON MOBIL CORP                                      | 3.567% 03/06/2045 DD 03/06/15                                                                          | 173,595    | 143,693       |
| EXXON MOBIL CORP                                      | 4.114% 03/01/2046 DD 03/03/16                                                                          | 318,077    | 231,414       |
| EXXON MOBIL CORP                                      | 4.227% 03/19/2040 DD 03/19/20                                                                          | 482,120    | 421,502       |
| EXXON MOBIL CORP                                      | 4.327% 03/19/2050 DD 03/19/20                                                                          | 314,083    | 292,339       |
| EXXON MOBIL CORP                                      |                                                                                                        | 1,769      | 75,729        |
| EYEPOINT PHARMACEUTICALS INC                          |                                                                                                        | 870        | 641           |
| F&G ANNUITIES & LIFE INC                              |                                                                                                        | 638        | 1,202         |
| F5 INC                                                |                                                                                                        | 107,950    | 105,617       |
| FACTSET RESEARCH SYSTEMS INC                          |                                                                                                        | 321        | 23,534        |
| FAIR ISAAC CORP                                       |                                                                                                        | 64         | 29,864        |
| FANUC CORP                                            |                                                                                                        | 759        | 2,657         |
| FARM CREDIT BANK OF TEXAS                             | VAR RT 12/31/2049 DD 05/23/24                                                                          | 100,000    | 105,080       |
| FASTENAL CO                                           |                                                                                                        | 134        | 12,584        |
| FASTIGHETS AB BALDER                                  |                                                                                                        | 22,089     | 25,252        |
| FCCU AUTO RECEIVABL 1A A4 144A                        | 5.460% 04/15/2030 DD 05/29/24                                                                          | 499,908    | 505,470       |
| FEDERAL AGRICULTURAL MORTGAGE                         |                                                                                                        | 2,245      | 7,681         |
| FEDERAL HOME LN BK CONS BD                            | 5.500% 07/15/2036 DD 07/17/06                                                                          | 124,294    | 95,770        |
| FEDERAL REALTY INVESTMENT TRUS                        |                                                                                                        | 38,301     | 43,661        |
| FEDEX CORP                                            | 3.875% 08/01/2042 DD 07/27/12                                                                          | 174,354    | 147,046       |
| FEDEX CORP                                            | 4.050% 02/15/2048 DD 01/31/18                                                                          | 33,864     | 32,182        |
| FEDEX CORP                                            | 4.100% 02/01/2045 DD 01/09/15                                                                          | 990,375    | 796,331       |
| FEDEX CORP                                            | 4.400% 01/15/2047 DD 01/06/17                                                                          | 465,620    | 386,413       |
| FEDEX CORP                                            | 4.550% 04/01/2046 DD 03/24/16                                                                          | 104,792    | 85,899        |
| FEDEX CORP                                            | 4.750% 11/15/2045 DD 10/23/15                                                                          | 741,365    | 613,076       |
| FEDEX CORP                                            | 4.950% 10/17/2048 DD 10/17/18                                                                          | 25,769     | 25,346        |
| FEDEX CORP                                            | 5.250% 05/15/2050 DD 04/07/20                                                                          | 18,382     | 20,167        |
| FERRARI NV                                            |                                                                                                        | 522        | 13,665        |
| FHLMC POOL #WN-0115                                   | 3.850% 07/01/2037 DD 09/01/22                                                                          | 1,385,360  | 1,469,750     |
| FHLMC POOL #WN-0141                                   | 4.270% 06/01/2038 DD 09/01/23                                                                          | 1,759,032  | 1,712,657     |
| FHLMC POOL #WS-0003                                   | 3.220% 07/01/2038 DD 06/01/23                                                                          | 1,565,138  | 1,508,460     |
| FHLMC POOL #WS-0005                                   | 3.600% 04/01/2039 DD 02/01/24                                                                          | 780,313    | 767,678       |
| FHLMC MULTICLASS MTG 4664 AK                          | 3.500% 06/15/2028 DD 03/01/17                                                                          | 500,883    | 508,467       |
| FHLMC MULTICLASS MTG 4790 F                           | VAR RT 10/15/2043 DD 04/15/18                                                                          | 371,074    | 372,524       |
| FIDELITY INV MMKT GOVT-I                              |                                                                                                        | 34,304,975 | 34,304,975    |
| FIDELITY NATIONAL FINANCIAL IN                        |                                                                                                        | 303        | 13,024        |
| FIDELITY NATIONAL INFORMATION                         | 3.100% 03/01/2041 DD 03/02/21                                                                          | 85,959     | 87,230        |
| FIDELITY NATIONAL INFORMATION                         |                                                                                                        | 593        | 21,243        |
| FIESTA PURCHASER INC 144A                             | 7.875% 03/01/2031 DD 02/12/24                                                                          | 70,413     | 73,082        |
| FIRST AMERICAN FINANCIAL CORP                         |                                                                                                        | 22,629     | 27,037        |

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**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| FIRST BUSINESS FINANCIAL SERVI                        | CORPORATE STOCK - COMMON                                                                               | 3,297     | 5,740         |
| FIRST CAPITAL REIT                                    | CORPORATE STOCK - COMMON                                                                               | 8,048     | 7,547         |
| FIRST INDUSTRIAL REALTY TRUST                         | CORPORATE STOCK - COMMON                                                                               | 69,103    | 75,496        |
| FIRSTCASH INC 144A                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 144,200   | 139,696       |
| FIRSTENERGY CORP                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 310,417   | 313,037       |
| FIRSTENERGY CORP                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 549,847   | 452,874       |
| FIRSTENERGY PENNSYLVANIA ELECT                        | CORPORATE DEBT INSTRUMENTS                                                                             | 99,785    | 103,508       |
| FIRSTENERGY TRANSMISSION 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 210,238   | 193,645       |
| FIRSTENERGY TRANSMISSION 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 366,041   | 342,127       |
| FISERV INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 219,975   | 224,862       |
| FISERV INC                                            | CORPORATE STOCK - COMMON                                                                               | 351       | 92,850        |
| FISHER & PAYKEL HEALTHCARE COR                        | CORPORATE STOCK - COMMON                                                                               | 111       | 4,088         |
| FIVE STAR BANCORP                                     | CORPORATE STOCK - COMMON                                                                               | 3,462     | 3,340         |
| FIVERR INTERNATIONAL LTD                              | CORPORATE STOCK - COMMON                                                                               | 3,387     | 4,664         |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 425,634   | 387,587       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 107,882   | 101,297       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 420,422   | 307,734       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 154,101   | 149,414       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 414,034   | 368,019       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 241,974   | 218,620       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 137,777   | 116,685       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 78,419    | 55,993        |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 253,455   | 198,647       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 273,631   | 262,562       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 695,328   | 689,883       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 431,297   | 404,030       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 86,790    | 83,670        |
| FLOWSERVE CORP                                        | CORPORATE STOCK - COMMON                                                                               | 22,531    | 44,866        |
| FLUGHAFEN ZURICH AG                                   | CORPORATE STOCK - COMMON                                                                               | 82,320    | 175,281       |
| FNB CORP/PA                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 255,000   | 252,264       |
| FORD AUTO SECURITIZATION TRUST                        | CORPORATE DEBT INSTRUMENTS                                                                             | 137,418   | 135,551       |
| FORD MOTOR CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 597,523   | 579,243       |
| FORD MOTOR CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 132,461   | 126,042       |
| FORD MOTOR CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 76,650    | 74,113        |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 203,500   | 196,866       |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 215,240   | 212,795       |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 213,250   | 199,878       |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 1,011,566 | 994,646       |
| FORMFACTOR INC                                        | CORPORATE STOCK - COMMON                                                                               | 23,720    | 26,180        |
| FORMICA BERMUDA HOLDINGS LTD                          | CORPORATE STOCK - COMMON                                                                               | 68,890    | -             |
| FORTINET INC                                          | CORPORATE STOCK - COMMON                                                                               | 39,108    | 37,792        |
| FORTIVE CORP                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 203,060   | 148,781       |
| FORTIVE CORP                                          | CORPORATE STOCK - COMMON                                                                               | 261       | 20,850        |
| FORTRESS INTERMEDIATE 3 I 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 10,000    | 10,197        |
| FORTRESS TRANSPORTATION A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 45,000    | 45,887        |
| FORTRESS TRANSPORTATION A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 23,840    | 25,260        |
| FORTUM OYJ                                            | CORPORATE STOCK - COMMON                                                                               | 268       | 1,399         |
| FOUNDRY JV HOLDCO LLC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 716,361   | 709,532       |
| FRANKLIN COVEY CO                                     | CORPORATE STOCK - COMMON                                                                               | 2,627     | 4,773         |
| FRASERS CENTREPOINT TRUST                             | CORPORATE STOCK - COMMON                                                                               | 66,811    | 63,569        |
| FREEDOM MORTGAGE CORP 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 107,281   | 108,754       |
| FREEDOM MORTGAGE CORP 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 14,963    | 16,589        |
| FREEDOM MORTGAGE HOLDINGS 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 60,900    | 61,864        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------|---------------|-----------|
| FREEPORT-MCMORAN INC                                  | 5.450% 03/15/2043 DD 09/15/13                                                                          | CORPORATE DEBT INSTRUMENTS | 314,427       | 308,659   |
| FRESENIUS MEDICAL CARE AG                             |                                                                                                        | CORPORATE STOCK - COMMON   | 319           | 1,509     |
| FRESHPET INC                                          |                                                                                                        | CORPORATE STOCK - COMMON   | 24,645        | 37,028    |
| FRONTIER COMMUNICATIONS 7/24 C                        | 0.000% 07/01/2031 DD 06/13/24                                                                          | CORPORATE DEBT INSTRUMENTS | 98,244        | 98,792    |
| FRONTIER COMMUNICATIONS H 144A                        | 8.750% 05/15/2030 DD 05/12/22                                                                          | CORPORATE DEBT INSTRUMENTS | 52,188        | 52,845    |
| FTSE 100 INDEX FUTURE (ICF)                           | EXP MAR 25                                                                                             | OTHER INVESTMENTS          | -             | (5,572)   |
| FUEL TECH INC                                         |                                                                                                        | CORPORATE STOCK - COMMON   | 1,918         | 1,508     |
| FUJIFILM HOLDINGS CORP                                |                                                                                                        | CORPORATE STOCK - COMMON   | 1,126         | 4,211     |
| FUJITSU LTD                                           |                                                                                                        | CORPORATE STOCK - COMMON   | 809           | 5,344     |
| GE HEALTHCARE TECHNOLOGIES INC                        | 6.377% 11/22/2052 DD 05/22/23                                                                          | CORPORATE DEBT INSTRUMENTS | 1,062,919     | 1,113,753 |
| GENASYS INC                                           |                                                                                                        | CORPORATE STOCK - COMMON   | 1,120         | 1,726     |
| GENERAL DYNAMICS CORP                                 | 2.850% 06/01/2041 DD 05/10/21                                                                          | CORPORATE DEBT INSTRUMENTS | 155,840       | 109,884   |
| GENERAL DYNAMICS CORP                                 | 4.250% 04/01/2040 DD 03/25/20                                                                          | CORPORATE DEBT INSTRUMENTS | 96,832        | 90,856    |
| GENERAL DYNAMICS CORP                                 | 4.250% 04/01/2050 DD 03/25/20                                                                          | CORPORATE DEBT INSTRUMENTS | 30,135        | 28,941    |
| GENERAL DYNAMICS CORP                                 |                                                                                                        | CORPORATE STOCK - COMMON   | 410           | 10,803    |
| GENERAL ELECTRIC CO                                   | 5.875% 01/14/2038 DD 01/14/08                                                                          | CORPORATE DEBT INSTRUMENTS | 36,511        | 36,106    |
| GENERAL MOTORS CO                                     | 5.150% 04/01/2038 DD 08/07/17                                                                          | CORPORATE DEBT INSTRUMENTS | 100,294       | 82,895    |
| GENERAL MOTORS CO                                     | 5.200% 04/01/2045 DD 11/12/14                                                                          | CORPORATE DEBT INSTRUMENTS | 517,203       | 498,496   |
| GENERAL MOTORS CO                                     | 5.400% 04/01/2048 DD 08/07/17                                                                          | CORPORATE DEBT INSTRUMENTS | 165,399       | 158,801   |
| GENERAL MOTORS CO                                     | 5.950% 04/01/2049 DD 09/10/18                                                                          | CORPORATE DEBT INSTRUMENTS | 27,835        | 26,485    |
| GENERAL MOTORS CO                                     | 6.250% 10/02/2043 DD 04/02/14                                                                          | CORPORATE DEBT INSTRUMENTS | 214,281       | 168,655   |
| GENERAL MOTORS CO                                     | 6.600% 04/01/2036 DD 02/23/16                                                                          | CORPORATE DEBT INSTRUMENTS | 97,080        | 99,746    |
| GEORGE WASHINGTON UNIVERSITY/T                        | 4.300% 09/15/2044 DD 08/07/14                                                                          | CORPORATE DEBT INSTRUMENTS | 100,000       | 85,809    |
| GEORGE WASHINGTON UNIVERSITY/T                        | 4.868% 09/15/2045 DD 07/01/15                                                                          | CORPORATE DEBT INSTRUMENTS | 32,433        | 30,414    |
| GEORGETOWN UNIVERSITY/THE                             | 2.943% 04/01/2050 DD 02/27/20                                                                          | CORPORATE DEBT INSTRUMENTS | 227,898       | 143,625   |
| GEORGIA POWER CO                                      | 3.700% 01/30/2050 DD 01/10/20                                                                          | CORPORATE DEBT INSTRUMENTS | 756,173       | 555,197   |
| GEORGIA POWER CO                                      | 4.300% 03/15/2042 DD 03/06/12                                                                          | CORPORATE DEBT INSTRUMENTS | 878,621       | 821,331   |
| GEORGIA POWER CO                                      | 4.300% 03/15/2043 DD 03/15/13                                                                          | CORPORATE DEBT INSTRUMENTS | 407,756       | 405,610   |
| GEORGIA POWER CO                                      | 4.750% 09/01/2040 DD 08/31/10                                                                          | CORPORATE DEBT INSTRUMENTS | 215,348       | 187,099   |
| GEORGIA POWER CO                                      | 5.125% 05/15/2052 DD 05/04/22                                                                          | CORPORATE DEBT INSTRUMENTS | 49,820        | 47,410    |
| GEORGIA POWER CO                                      | 5.250% 03/15/2034 DD 02/23/24                                                                          | CORPORATE DEBT INSTRUMENTS | 323,957       | 322,758   |
| GEORGIA POWER CO                                      | 5.650% 03/01/2037 DD 03/13/07                                                                          | CORPORATE DEBT INSTRUMENTS | 15,835        | 15,029    |
| GEOSPACE TECHNOLOGIES CORP                            |                                                                                                        | CORPORATE STOCK - COMMON   | 1,498         | 2,285     |
| GETLINK SE                                            |                                                                                                        | CORPORATE STOCK - COMMON   | 154,600       | 245,292   |
| GETTY REALTY CORP                                     |                                                                                                        | CORPORATE STOCK - COMMON   | 3,953         | 3,766     |
| GFL ENVIRONMENTAL INC                                 |                                                                                                        | CORPORATE STOCK - COMMON   | 53,999        | 75,362    |
| GILEAD SCIENCES INC                                   | 2.600% 10/01/2040 DD 09/30/20                                                                          | CORPORATE DEBT INSTRUMENTS | 184,565       | 159,595   |
| GILEAD SCIENCES INC                                   | 2.800% 10/01/2050 DD 09/30/20                                                                          | CORPORATE DEBT INSTRUMENTS | 1,224,194     | 1,174,775 |
| GILEAD SCIENCES INC                                   | 4.150% 03/01/2047 DD 09/20/16                                                                          | CORPORATE DEBT INSTRUMENTS | 378,910       | 361,937   |
| GILEAD SCIENCES INC                                   | 4.500% 02/01/2045 DD 11/17/14                                                                          | CORPORATE DEBT INSTRUMENTS | 1,446,701     | 1,234,676 |
| GILEAD SCIENCES INC                                   | 4.750% 03/01/2046 DD 09/14/15                                                                          | CORPORATE DEBT INSTRUMENTS | 122,567       | 119,062   |
| GILEAD SCIENCES INC                                   | 4.800% 04/01/2044 DD 03/07/14                                                                          | CORPORATE DEBT INSTRUMENTS | 124,787       | 120,938   |
| GILEAD SCIENCES INC                                   | 5.100% 06/15/2035 DD 11/20/24                                                                          | CORPORATE DEBT INSTRUMENTS | 587,634       | 581,091   |
| GILEAD SCIENCES INC                                   | 5.500% 11/15/2054 DD 11/20/24                                                                          | CORPORATE DEBT INSTRUMENTS | 822,946       | 784,464   |
| GILEAD SCIENCES INC                                   | 5.600% 11/15/2064 DD 11/20/24                                                                          | CORPORATE DEBT INSTRUMENTS | 216,289       | 207,838   |
| GILEAD SCIENCES INC                                   | 5.650% 12/01/2041 DD 12/13/11                                                                          | CORPORATE DEBT INSTRUMENTS | 210,251       | 220,123   |
| GILEAD SCIENCES INC                                   |                                                                                                        | CORPORATE STOCK - COMMON   | 101,957       | 131,720   |
| GIVAUDAN SA                                           |                                                                                                        | CORPORATE STOCK - COMMON   | 557           | 8,753     |
| GLACIER BANCORP INC                                   |                                                                                                        | CORPORATE STOCK - COMMON   | 60,348        | 82,210    |
| GLENCORE FUNDING LLC 144A                             | 3.375% 09/23/2051 DD 09/23/21                                                                          | CORPORATE DEBT INSTRUMENTS | 229,191       | 223,894   |
| GLENCORE FUNDING LLC 144A                             | 3.875% 04/27/2051 DD 04/27/21                                                                          | CORPORATE DEBT INSTRUMENTS | 161,909       | 155,841   |
| GLENCORE FUNDING LLC 144A                             | 5.893% 04/04/2054 DD 04/04/24                                                                          | CORPORATE DEBT INSTRUMENTS | 473,888       | 471,308   |
| GLENCORE PLC                                          |                                                                                                        | CORPORATE STOCK - COMMON   | 742           | 1,965     |

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| GLOBAL ATLANTIC FIN CO 144A                           | 6.750% 03/15/2054 DD 03/15/24                                                                          | 314,198   | 315,084       |
| GLOBAL PAYMENTS INC                                   | 4.875% 03/17/2031                                                                                      | 463,548   | 437,333       |
| GLOBAL PAYMENTS INC                                   |                                                                                                        | 346       | 29,248        |
| GLOBAL-E ONLINE LTD                                   |                                                                                                        | 18,465    | 42,806        |
| GLP CAPITAL LP / GLP FINANCING                        | 6.250% 09/15/2054 DD 08/06/24                                                                          | 116,044   | 117,339       |
| GLP CAPITAL LP / GLP FINANCING                        | 6.750% 12/01/2033 DD 11/22/23                                                                          | 196,392   | 211,720       |
| GO DADDY OPERATING CO LLC 144A                        | 5.250% 12/01/2027 DD 06/04/19                                                                          | 40,000    | 39,291        |
| GODADDY INC                                           |                                                                                                        | 215,451   | 592,110       |
| GOEASY LTD 144A                                       | 6.875% 05/15/2030 DD 11/04/24                                                                          | 10,000    | 10,083        |
| GOEASY LTD 144A                                       | 9.250% 12/01/2028 DD 11/28/23                                                                          | 120,000   | 127,894       |
| GOLDEN ENTERTAINMENT INC                              |                                                                                                        | 20,786    | 20,982        |
| GOLDEN ST TOBACCO SECURITIZATI                        | 2.746% 06/01/2034 DD 10/07/21                                                                          | 64,895    | 54,704        |
| GOLDMAN SACHS GROUP INC/THE                           | 4.750% 10/21/2045 DD 10/21/15                                                                          | 60,511    | 57,578        |
| GOLDMAN SACHS GROUP INC/THE                           | 4.800% 07/08/2044 DD 07/08/14                                                                          | 2,104,126 | 1,959,699     |
| GOLDMAN SACHS GROUP INC/THE                           | 5.150% 05/22/2045 DD 05/22/15                                                                          | 167,581   | 155,903       |
| GOLDMAN SACHS GROUP INC/THE                           | 6.250% 02/01/2041 DD 01/28/11                                                                          | 279,518   | 273,853       |
| GOLDMAN SACHS GROUP INC/THE                           | 6.750% 10/01/2037 DD 10/03/07                                                                          | 471,102   | 535,270       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 02/24/2043 DD 01/24/22                                                                          | 403,556   | 309,129       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 04/22/2042 DD 04/22/21                                                                          | 1,495,979 | 1,292,210     |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 04/23/2039 DD 04/23/18                                                                          | 331,448   | 300,009       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 07/21/2042 DD 07/21/21                                                                          | 410,816   | 361,676       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 10/23/2035 DD 10/23/24                                                                          | 791,054   | 765,170       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 10/31/2038 DD 10/31/17                                                                          | 1,197,050 | 1,033,462     |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 11/19/2045 DD 11/19/24                                                                          | 2,409,306 | 2,322,788     |
| GOODMAN GROUP                                         |                                                                                                        | 134,429   | 179,312       |
| GOODYEAR TIRE & RUBBER CO/THE                         | 5.250% 04/30/2031 DD 04/06/21                                                                          | 55,000    | 49,063        |
| GRACO INC                                             |                                                                                                        | 95        | 9,609         |
| GRAHAM CORP                                           |                                                                                                        | 823       | 4,314         |
| GRAIL INC                                             |                                                                                                        | 26        | 589           |
| GRAINGER PLC                                          |                                                                                                        | 72,155    | 64,750        |
| GRAND PARKWAY TRANSPRTN CORP T                        | 5.184% 10/01/2042 DD 08/01/13                                                                          | 220,000   | 214,696       |
| GREAT LAKES DREDGE & DOCK 144A                        | 5.250% 06/01/2029 DD 05/25/21                                                                          | 100,825   | 93,014        |
| GREAT LAKES DREDGE & DOCK CORP                        |                                                                                                        | 1,893     | 2,427         |
| GREENSAIF PIPELINES BIDCO 144A                        | 6.103% 08/23/2042 DD 07/31/24                                                                          | 270,000   | 263,253       |
| GREIF INC                                             |                                                                                                        | 49,107    | 46,207        |
| GREYWOLF CLO III 3RA A1R2 144A                        | VAR RT 04/22/2033 DD 11/14/24                                                                          | 500,000   | 501,752       |
| GRUPO AEROPORTUARIO DEL PACIFI                        |                                                                                                        | 186,029   | 237,805       |
| GRUPO AEROPORTUARIO DEL SUREST                        |                                                                                                        | 68,022    | 127,468       |
| GRUPO TELEvisa SAB                                    | 6.125% 01/31/2046 DD 11/24/15                                                                          | 547,918   | 462,884       |
| GRUPO TELEvisa SAB                                    | 6.625% 01/15/2040 DD 11/30/09                                                                          | 173,148   | 147,070       |
| HA SUSTAINABLE INFRASTRUCTURE                         |                                                                                                        | 61,533    | 61,199        |
| HACKETT GROUP INC/THE                                 |                                                                                                        | 6,918     | 8,847         |
| HALEON US CAPITAL LLC                                 | 3.625% 03/24/2032 DD 09/24/22                                                                          | 217,190   | 226,408       |
| HAMILTON LANE INC                                     |                                                                                                        | 17,467    | 51,077        |
| HANESBRANDS 2/23 TLB                                  | 0.000% 03/08/2030 DD 03/08/23                                                                          | 10,108    | 10,184        |
| HANESBRANDS INC 144A                                  | 9.000% 02/15/2031 DD 02/14/23                                                                          | 145,694   | 154,553       |
| HANNOVER RUECK SE                                     |                                                                                                        | 772       | 4,749         |
| HARROW INC                                            |                                                                                                        | 2,483     | 5,033         |
| HARTFORD FINANCIAL SERVICES GR                        | 2.900% 09/15/2051 DD 09/21/21                                                                          | 114,667   | 71,705        |
| HARTFORD FINANCIAL SERVICES GR                        | 4.300% 04/15/2043 DD 04/18/13                                                                          | 29,084    | 27,848        |
| HARTFORD FINANCIAL SERVICES GR                        | 6.625% 03/30/2040 DD 03/23/10                                                                          | 199,757   | 166,331       |
| HARTFORD FINANCIAL SERVICES GR                        | 6.625% 04/15/2042 DD 04/05/12                                                                          | 100,247   | 90,457        |
| HARVARD BIOSCIENCE INC                                |                                                                                                        | 3,095     | 1,456         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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| HCA INC                                               | 3.500% 07/15/2051 DD 06/30/21 CORPORATE DEBT INSTRUMENTS                                               | 664,390   | 577,945       |
| HCA INC                                               | 4.375% 03/15/2042 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 49,213    | 40,846        |
| HCA INC                                               | 4.625% 03/15/2052 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 726,096   | 654,494       |
| HCA INC                                               | 5.125% 06/15/2039 DD 06/12/19 CORPORATE DEBT INSTRUMENTS                                               | 49,543    | 45,565        |
| HCA INC                                               | 5.250% 06/15/2049 DD 06/12/19 CORPORATE DEBT INSTRUMENTS                                               | 1,424,631 | 1,114,301     |
| HCA INC                                               | 5.500% 06/15/2047 DD 06/22/17 CORPORATE DEBT INSTRUMENTS                                               | 751,153   | 692,231       |
| HCA INC                                               | 5.900% 06/01/2053 DD 05/04/23 CORPORATE DEBT INSTRUMENTS                                               | 247,418   | 233,141       |
| HCA INC                                               | 5.950% 09/15/2054 DD 08/12/24 CORPORATE DEBT INSTRUMENTS                                               | 354,892   | 338,177       |
| HCA INC                                               | 6.000% 04/01/2054 DD 02/23/24 CORPORATE DEBT INSTRUMENTS                                               | 459,033   | 431,222       |
| HCA INC                                               | 6.100% 04/01/2064 DD 02/23/24 CORPORATE DEBT INSTRUMENTS                                               | 35,697    | 33,436        |
| HCA INC                                               | 7.500% 11/06/2033 DD 11/06/03 CORPORATE DEBT INSTRUMENTS                                               | 258,000   | 332,787       |
| HCI GROUP INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,083     | 3,030         |
| HEALTH CARE SERVICE CORP 144A                         | 5.875% 06/15/2054 DD 06/10/24 CORPORATE DEBT INSTRUMENTS                                               | 134,583   | 130,896       |
| HEALTH CATALYST INC                                   | CORPORATE STOCK - COMMON                                                                               | 1,561     | 1,435         |
| HEALTHCARE REALTY TRUST INC                           | CORPORATE STOCK - COMMON                                                                               | 41,029    | 39,307        |
| HEALTHEQUITY INC                                      | CORPORATE STOCK - COMMON                                                                               | 6,070     | 9,595         |
| HEALTHPEAK PROPERTIES INC                             | CORPORATE STOCK - COMMON                                                                               | 26,966    | 26,047        |
| HEALTHSTREAM INC                                      | CORPORATE STOCK - COMMON                                                                               | 6,237     | 8,459         |
| HELIOS SOFTWARE HOLDINGS 144A                         | 4.625% 05/01/2028 DD 04/30/21 CORPORATE DEBT INSTRUMENTS                                               | 34,138    | 32,124        |
| HELIOS SOFTWARE HOLDINGS 144A                         | 8.750% 05/01/2029 DD 05/02/24 CORPORATE DEBT INSTRUMENTS                                               | 49,994    | 51,129        |
| HELMERICH & PAYNE INC                                 | CORPORATE STOCK - COMMON                                                                               | 32,550    | 29,138        |
| HERA SPA                                              | CORPORATE STOCK - COMMON                                                                               | 32,376    | 39,647        |
| HERSHEY CO/THE                                        | 3.125% 11/15/2049 DD 10/31/19 CORPORATE DEBT INSTRUMENTS                                               | 121,087   | 82,554        |
| HESS CORP                                             | 5.600% 02/15/2041 DD 08/10/10 CORPORATE DEBT INSTRUMENTS                                               | 408,537   | 357,812       |
| HESS CORP                                             | 5.800% 04/01/2047 DD 09/28/16 CORPORATE DEBT INSTRUMENTS                                               | 736,366   | 706,572       |
| HESS CORP                                             | 6.000% 01/15/2040 DD 12/14/09 CORPORATE DEBT INSTRUMENTS                                               | 73,063    | 72,935        |
| HESS CORP                                             | 7.125% 03/15/2033 DD 03/05/02 CORPORATE DEBT INSTRUMENTS                                               | 117,925   | 105,313       |
| HEWLETT PACKARD ENTERPRISE CO                         | 5.600% 10/15/2054 DD 09/26/24 CORPORATE DEBT INSTRUMENTS                                               | 112,799   | 108,454       |
| HEXCEL CORP                                           | CORPORATE STOCK - COMMON                                                                               | 14,674    | 14,421        |
| HILTON DOMESTIC OPERATING 144A                        | 6.125% 04/01/2032 DD 03/26/24 CORPORATE DEBT INSTRUMENTS                                               | 28,000    | 27,921        |
| HILTON GRAND VACATIONS BO 144A                        | 4.875% 07/01/2031 DD 06/28/21 CORPORATE DEBT INSTRUMENTS                                               | 44,250    | 44,758        |
| HILTON GRAND VACATIONS BO 144A                        | 5.000% 06/01/2029 DD 06/04/21 CORPORATE DEBT INSTRUMENTS                                               | 145,225   | 136,632       |
| HILTON WORLDWIDE HOLDINGS INC                         | CORPORATE STOCK - COMMON                                                                               | 13,535    | 47,702        |
| HITACHI LTD                                           | CORPORATE STOCK - COMMON                                                                               | 1,493     | 12,525        |
| HKT TRUST & HKT LTD                                   | HK/06823 CORPORATE STOCK - COMMON                                                                      | 260,224   | 260,764       |
| HLF FINANCING SARL LLC / 144A                         | 12.250% 04/15/2029 DD 04/12/24 CORPORATE DEBT INSTRUMENTS                                              | 24,325    | 26,122        |
| HLF FINANCING SARL LLC / 144A                         | 4.875% 06/01/2029 DD 05/20/21 CORPORATE DEBT INSTRUMENTS                                               | 50,600    | 38,500        |
| HOAG MEMORIAL HOSPITAL PRESBYT                        | 3.803% 07/15/2052 DD 03/30/22 CORPORATE DEBT INSTRUMENTS                                               | 98,000    | 74,407        |
| HOLCIM FINANCE US LLC 144A                            | 4.750% 09/22/2046 DD 09/22/16 CORPORATE DEBT INSTRUMENTS                                               | 252,654   | 168,878       |
| HOME DEPOT INC/THE                                    | 2.375% 03/15/2051 DD 01/07/21 CORPORATE DEBT INSTRUMENTS                                               | 412,610   | 319,765       |
| HOME DEPOT INC/THE                                    | 2.750% 09/15/2051 DD 09/21/21 CORPORATE DEBT INSTRUMENTS                                               | 357,197   | 277,231       |
| HOME DEPOT INC/THE                                    | 3.125% 12/15/2049 DD 01/13/20 CORPORATE DEBT INSTRUMENTS                                               | 513,066   | 436,541       |
| HOME DEPOT INC/THE                                    | 3.300% 04/15/2040 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 260,405   | 210,551       |
| HOME DEPOT INC/THE                                    | 3.350% 04/15/2050 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 425,679   | 374,300       |
| HOME DEPOT INC/THE                                    | 3.500% 09/15/2056 DD 09/15/16 CORPORATE DEBT INSTRUMENTS                                               | 47,675    | 47,900        |
| HOME DEPOT INC/THE                                    | 3.625% 04/15/2052 DD 03/28/22 CORPORATE DEBT INSTRUMENTS                                               | 454,562   | 407,112       |
| HOME DEPOT INC/THE                                    | 3.900% 06/15/2047 DD 06/05/17 CORPORATE DEBT INSTRUMENTS                                               | 1,053,599 | 785,239       |
| HOME DEPOT INC/THE                                    | 4.200% 04/01/2043 DD 04/05/13 CORPORATE DEBT INSTRUMENTS                                               | 428,463   | 312,314       |
| HOME DEPOT INC/THE                                    | 4.250% 04/01/2046 DD 06/02/15 CORPORATE DEBT INSTRUMENTS                                               | 499,789   | 424,913       |
| HOME DEPOT INC/THE                                    | 4.400% 03/15/2045 DD 06/12/14 CORPORATE DEBT INSTRUMENTS                                               | 232,568   | 208,747       |
| HOME DEPOT INC/THE                                    | 4.500% 12/06/2048 DD 12/06/18 CORPORATE DEBT INSTRUMENTS                                               | 337,029   | 230,915       |
| HOME DEPOT INC/THE                                    | 4.875% 02/15/2044 DD 09/10/13 CORPORATE DEBT INSTRUMENTS                                               | 318,693   | 281,065       |
| HOME DEPOT INC/THE                                    | 4.950% 09/15/2052 DD 09/19/22 CORPORATE DEBT INSTRUMENTS                                               | 236,581   | 232,529       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| HOME DEPOT INC/THE                                    | 5.300% 06/25/2054 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 763,659   | 738,576       |
| HOME DEPOT INC/THE                                    | 5.400% 06/25/2064 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 250,734   | 244,818       |
| HOME DEPOT INC/THE                                    | 5.875% 12/16/2036 DD 12/19/06 CORPORATE DEBT INSTRUMENTS                                               | 180,025   | 184,207       |
| HONEYWELL INTERNATIONAL INC                           | 5.000% 03/01/2035 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 445,997   | 436,363       |
| HONEYWELL INTERNATIONAL INC                           | 5.250% 03/01/2054 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 783,133   | 736,432       |
| HONEYWELL INTERNATIONAL INC                           | 5.350% 03/01/2064 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 154,619   | 145,604       |
| HONG KONG EXCHANGES & CLEARING                        | HK/00388 CORPORATE STOCK - COMMON                                                                      | 217       | 5,996         |
| HONG KONG GOVERNMENT INTE 144A                        | 4.625% 01/11/2033 DD 01/11/23 OTHER INVESTMENTS                                                        | 298,884   | 300,591       |
| HONGKONG LAND HOLDINGS LTD                            | CORPORATE STOCK - COMMON                                                                               | 11,366    | 14,240        |
| HORACE MANN EDUCATORS CORP                            | CORPORATE STOCK - COMMON                                                                               | 31,884    | 37,661        |
| HOT HOTELS & RESORTS INC                              | CORPORATE STOCK - COMMON                                                                               | 32,183    | 32,377        |
| HOWARD MIDSTREAM ENERGY P 144A                        | 8.875% 07/15/2028 DD 07/06/23 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 73,519        |
| HOWDEN UK REFINANCE PLC / 144A                        | 7.250% 02/15/2031 DD 02/15/24 CORPORATE DEBT INSTRUMENTS                                               | 180,675   | 182,921       |
| HOYA CORP                                             | CORPORATE STOCK - COMMON                                                                               | -         | 12,608        |
| HSBC BANK USA NA                                      | 7.000% 01/15/2039 DD 06/18/08 CORPORATE DEBT INSTRUMENTS                                               | 270,151   | 222,898       |
| HSBC HOLDINGS PLC                                     | 6.500% 05/02/2036 DD 05/03/06 CORPORATE DEBT INSTRUMENTS                                               | 1,851,389 | 1,870,992     |
| HSBC HOLDINGS PLC                                     | 6.500% 09/15/2037 DD 09/12/07 CORPORATE DEBT INSTRUMENTS                                               | 962,596   | 706,037       |
| HSBC HOLDINGS PLC                                     | 6.800% 06/01/2038 DD 05/27/08 CORPORATE DEBT INSTRUMENTS                                               | 285,194   | 214,128       |
| HSBC HOLDINGS PLC                                     | VAR RT 03/09/2044 DD 03/09/23 CORPORATE DEBT INSTRUMENTS                                               | 622,756   | 655,061       |
| HSBC HOLDINGS PLC                                     | VAR RT 11/18/2035 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 1,530,000 | 1,492,469     |
| HSBC HOLDINGS PLC                                     | CORPORATE STOCK - COMMON                                                                               | 5,573     | 14,576        |
| HSBC USA INC                                          | 7.200% 07/15/2097 DD 07/22/97 CORPORATE DEBT INSTRUMENTS                                               | 46,503    | 41,364        |
| HUB INTERNATIONAL 7/24 TLB                            | 0.000% 06/20/2030 DD 07/22/24 CORPORATE DEBT INSTRUMENTS                                               | 103,866   | 104,473       |
| HUB INTERNATIONAL LTD 144A                            | 7.250% 06/15/2030 DD 06/20/23 CORPORATE DEBT INSTRUMENTS                                               | 15,000    | 15,371        |
| HUB INTERNATIONAL LTD 144A                            | 7.375% 01/31/2032 DD 01/26/24 CORPORATE DEBT INSTRUMENTS                                               | 115,000   | 116,800       |
| HUDSON GLOBAL INC                                     | CORPORATE STOCK - COMMON                                                                               | 2,393     | 1,057         |
| HUDSON TECHNOLOGIES INC                               | CORPORATE STOCK - COMMON                                                                               | 8,551     | 5,201         |
| HULIC CO LTD                                          | CORPORATE STOCK - COMMON                                                                               | 6,140     | 6,102         |
| HUMANA INC                                            | 4.950% 10/01/2044 DD 09/19/14 CORPORATE DEBT INSTRUMENTS                                               | 91,522    | 72,276        |
| HUMANA INC                                            | 5.500% 03/15/2053 DD 03/13/23 CORPORATE DEBT INSTRUMENTS                                               | 393,532   | 367,413       |
| HUMANA INC                                            | 5.750% 04/15/2054 DD 03/13/24 CORPORATE DEBT INSTRUMENTS                                               | 281,704   | 269,169       |
| HUNT COS INC 144A                                     | 5.250% 04/15/2029 DD 04/09/21 CORPORATE DEBT INSTRUMENTS                                               | 157,888   | 161,135       |
| HUNTINGTON BANCSHARES INC/OH                          | VAR RT 11/18/2039 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 135,000   | 134,920       |
| HUNTINGTON INGALLS INDUSTRIES                         | CORPORATE STOCK - COMMON                                                                               | 347       | 11,149        |
| HUNTSMAN CORP                                         | CORPORATE STOCK - COMMON                                                                               | 62,039    | 49,528        |
| HURCO COS INC                                         | CORPORATE STOCK - COMMON                                                                               | 5,463     | 3,897         |
| HUSKY INJECTION MOLDING S 144A                        | 9.000% 02/15/2029 DD 02/12/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 78,301        |
| HYPERION INSURANCE/HOWDEN                             | 0.000% 02/15/2031 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 88,879    | 89,833        |
| HYUNDAI CAPITAL AMERICA 144A                          | 5.400% 06/24/2031 DD 06/24/24 CORPORATE DEBT INSTRUMENTS                                               | 199,816   | 199,940       |
| IBERDROLA SA                                          | CORPORATE STOCK - COMMON                                                                               | 6,638     | 15,560        |
| IBM INTERNATIONAL CAPITAL PTE                         | 5.250% 02/05/2044 DD 02/05/24 CORPORATE DEBT INSTRUMENTS                                               | 1,062,247 | 1,014,692     |
| IBM INTERNATIONAL CAPITAL PTE                         | 5.300% 02/05/2054 DD 02/05/24 CORPORATE DEBT INSTRUMENTS                                               | 525,841   | 508,239       |
| ICADE                                                 | CORPORATE STOCK - COMMON                                                                               | 4,445     | 3,165         |
| ICHOR HOLDINGS LTD                                    | CORPORATE STOCK - COMMON                                                                               | 4,433     | 4,801         |
| IDACORP INC                                           | CORPORATE STOCK - COMMON                                                                               | 30,294    | 35,188        |
| IDAHO POWER CO                                        | 4.200% 03/01/2048 DD 03/16/18 CORPORATE DEBT INSTRUMENTS                                               | 110,589   | 103,310       |
| IDENTIV INC                                           | CORPORATE STOCK - COMMON                                                                               | 582       | 1,054         |
| IDEXX LABORATORIES INC                                | CORPORATE STOCK - COMMON                                                                               | 176       | 28,527        |
| IHO VERWALTUNGS GMBH 144A                             | 7.750% 11/15/2030 DD 10/11/24 CORPORATE DEBT INSTRUMENTS                                               | 25,000    | 24,962        |
| IHO VERWALTUNGS GMBH 144A                             | 8.000% 11/15/2032 DD 10/11/24 CORPORATE DEBT INSTRUMENTS                                               | 25,000    | 25,163        |
| ILIAD HOLDING SASU 144A                               | 7.000% 04/15/2032 DD 12/03/24 CORPORATE DEBT INSTRUMENTS                                               | 20,025    | 20,101        |
| ILIAD HOLDING SASU 144A                               | 8.500% 04/15/2031 DD 05/14/24 CORPORATE DEBT INSTRUMENTS                                               | 130,263   | 138,211       |
| ILLINOIS ST                                           | 5.100% 06/01/2033 DD 06/12/03 OTHER INVESTMENTS                                                        | 232,862   | 218,056       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ILLUMINA INC                                          | 5.750% 12/13/2027 DD 12/13/22 CORPORATE DEBT INSTRUMENTS                                               | 99,863    | 102,625       |
| ILLUMINA INC                                          | 5.800% 12/12/2025 DD 12/13/22 CORPORATE DEBT INSTRUMENTS                                               | 399,980   | 402,924       |
| ILLUMINA INC                                          | CORPORATE STOCK - COMMON                                                                               | 617       | 18,307        |
| IMPERIAL BRANDS PLC                                   | CORPORATE STOCK - COMMON                                                                               | 632       | 2,398         |
| IMPERIAL OIL LTD                                      | CORPORATE STOCK - COMMON                                                                               | 1,029     | 8,131         |
| IMPINJ INC                                            | CORPORATE STOCK - COMMON                                                                               | 17,530    | 20,336        |
| INCYTE CORP                                           | CORPORATE STOCK - COMMON                                                                               | 204,222   | 248,652       |
| INDEPENDENCE REALTY TRUST INC                         | CORPORATE STOCK - COMMON                                                                               | 18,669    | 20,475        |
| INDEPENDENT BANK CORP                                 | CORPORATE STOCK - COMMON                                                                               | 59,899    | 61,173        |
| INDIANA MICHIGAN POWER CO                             | 3.250% 05/01/2051 DD 04/29/21 CORPORATE DEBT INSTRUMENTS                                               | 29,671    | 19,739        |
| INDIANA MICHIGAN POWER CO                             | 3.750% 07/01/2047 DD 06/29/17 CORPORATE DEBT INSTRUMENTS                                               | 143,464   | 104,154       |
| INDIANA MICHIGAN POWER CO                             | 4.250% 08/15/2048 DD 08/08/18 CORPORATE DEBT INSTRUMENTS                                               | 224,272   | 197,358       |
| INDIANA MICHIGAN POWER CO                             | 4.550% 03/15/2046 DD 03/03/16 CORPORATE DEBT INSTRUMENTS                                               | 92,423    | 84,638        |
| INDIANA MICHIGAN POWER CO                             | 5.625% 04/01/2053 DD 03/23/23 CORPORATE DEBT INSTRUMENTS                                               | 530,360   | 502,532       |
| INDIE SEMICONDUCTOR INC                               | CORPORATE STOCK - COMMON                                                                               | 5,373     | 3,815         |
| INDIVIOR PLC                                          | CORPORATE STOCK - COMMON                                                                               | 202       | 1,590         |
| INDONESIA GOVERNMENT INTE 144A                        | 5.250% 01/08/2047 DD 12/08/16 OTHER INVESTMENTS                                                        | 308,310   | 285,009       |
| INDONESIA GOVERNMENT INTERNATI                        | 3.700% 10/30/2049 DD 10/30/19 OTHER INVESTMENTS                                                        | 47,448    | 33,360        |
| INDONESIA GOVERNMENT INTERNATI                        | 4.350% 01/11/2048 DD 12/11/17 OTHER INVESTMENTS                                                        | 55,778    | 41,085        |
| INDONESIA GOVERNMENT INTERNATI                        | 5.100% 02/10/2054 DD 01/10/24 OTHER INVESTMENTS                                                        | 398,848   | 373,203       |
| INDONESIA GOVERNMENT INTERNATI                        | 5.450% 09/20/2052 DD 09/20/22 OTHER INVESTMENTS                                                        | 143,546   | 144,582       |
| INDONESIA GOVERNMENT INTERNATI                        | 5.650% 01/11/2053 DD 01/11/23 OTHER INVESTMENTS                                                        | 376,278   | 352,413       |
| INDUSTRIA DE DISENO TEXTIL SA                         | CORPORATE STOCK - COMMON                                                                               | 639       | 8,738         |
| INDUSTRIAL & INFRASTRUCTURE FU                        | CORPORATE STOCK - COMMON                                                                               | 22,977    | 21,202        |
| INFINEON TECHNOLOGIES AG                              | CORPORATE STOCK - COMMON                                                                               | 929       | 5,430         |
| INFORMATION SERVICES GROUP INC                        | CORPORATE STOCK - COMMON                                                                               | 6,898     | 4,502         |
| INFRASTRUTTURE WIRELESS ITALIA                        | CORPORATE STOCK - COMMON                                                                               | 29,678    | 28,834        |
| INFUSYSTEM HOLDINGS INC                               | CORPORATE STOCK - COMMON                                                                               | 4,657     | 4,200         |
| ING GROEP NV                                          | CORPORATE STOCK - COMMON                                                                               | 1,261     | 3,212         |
| INGEVITY CORP                                         | CORPORATE STOCK - COMMON                                                                               | 2,227     | 1,834         |
| INGREDION INC                                         | CORPORATE STOCK - COMMON                                                                               | 566       | 13,756        |
| INPEX CORP                                            | CORPORATE STOCK - COMMON                                                                               | 976       | 2,508         |
| INSMED INC                                            | CORPORATE STOCK - COMMON                                                                               | 50,941    | 47,638        |
| INSPIRE MEDICAL SYSTEMS INC                           | CORPORATE STOCK - COMMON                                                                               | 36,270    | 34,295        |
| INSPIREMD INC                                         | CORPORATE STOCK - COMMON                                                                               | 2,317     | 2,212         |
| INTACT FINANCIAL CORP                                 | CORPORATE STOCK - COMMON                                                                               | 466,490   | 473,160       |
| INTAPP INC                                            | CORPORATE STOCK - COMMON                                                                               | 15,804    | 28,841        |
| INTEGRAL AD SCIENCE HOLDING CO                        | CORPORATE STOCK - COMMON                                                                               | 27,248    | 19,627        |
| INTEL CORP                                            | 2.800% 08/12/2041 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 147,743   | 104,652       |
| INTEL CORP                                            | 3.050% 08/12/2051 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 125,266   | 94,199        |
| INTEL CORP                                            | 3.100% 02/15/2060 DD 02/13/20 CORPORATE DEBT INSTRUMENTS                                               | 520,023   | 358,015       |
| INTEL CORP                                            | 3.250% 11/15/2049 DD 11/21/19 CORPORATE DEBT INSTRUMENTS                                               | 1,063,208 | 688,746       |
| INTEL CORP                                            | 3.734% 12/08/2047 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 1,245,602 | 979,106       |
| INTEL CORP                                            | 4.100% 05/11/2047 DD 05/11/17 CORPORATE DEBT INSTRUMENTS                                               | 193,190   | 155,748       |
| INTEL CORP                                            | 4.100% 05/19/2046 DD 05/19/16 CORPORATE DEBT INSTRUMENTS                                               | 3,929     | 3,559         |
| INTEL CORP                                            | 4.250% 12/15/2042 DD 12/11/12 CORPORATE DEBT INSTRUMENTS                                               | 194,326   | 181,676       |
| INTEL CORP                                            | 4.750% 03/25/2050 DD 03/25/20 CORPORATE DEBT INSTRUMENTS                                               | 185,127   | 174,080       |
| INTEL CORP                                            | 4.900% 07/29/2045 DD 07/29/15 CORPORATE DEBT INSTRUMENTS                                               | 98,383    | 93,001        |
| INTEL CORP                                            | 4.900% 08/05/2052 DD 08/05/22 CORPORATE DEBT INSTRUMENTS                                               | 354,559   | 320,246       |
| INTEL CORP                                            | 5.050% 08/05/2062 DD 08/05/22 CORPORATE DEBT INSTRUMENTS                                               | 682,239   | 581,979       |
| INTEL CORP                                            | 5.600% 02/21/2054 DD 02/21/24 CORPORATE DEBT INSTRUMENTS                                               | 163,656   | 144,962       |
| INTEL CORP                                            | 5.625% 02/10/2043 DD 02/10/23 CORPORATE DEBT INSTRUMENTS                                               | 201,390   | 183,710       |
| INTEL CORP                                            | 5.700% 02/10/2053 DD 02/10/23 CORPORATE DEBT INSTRUMENTS                                               | 159,090   | 141,709       |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| INTELLIGENT PACKAGING LTD 144A                        | 6.000% 09/15/2028 DD 09/11/20 CORPORATE DEBT INSTRUMENTS                                               | 143,456   | 137,796       |
| INTELSAT JACKSON HOLDINGS 144A                        | 6.500% 03/15/2030 DD 01/27/22 CORPORATE DEBT INSTRUMENTS                                               | 130,931   | 129,132       |
| INTERCONTINENTAL EXCHANGE INC                         | 2.650% 09/15/2040 DD 08/20/20 CORPORATE DEBT INSTRUMENTS                                               | 94,611    | 66,290        |
| INTERCONTINENTAL EXCHANGE INC                         | 3.000% 06/15/2050 DD 05/26/20 CORPORATE DEBT INSTRUMENTS                                               | 178,171   | 175,198       |
| INTERCONTINENTAL EXCHANGE INC                         | 3.000% 09/15/2060 DD 08/20/20 CORPORATE DEBT INSTRUMENTS                                               | 441,970   | 285,371       |
| INTERCONTINENTAL EXCHANGE INC                         | 4.950% 06/15/2052 DD 05/23/22 CORPORATE DEBT INSTRUMENTS                                               | 188,864   | 182,834       |
| INTERCONTINENTAL EXCHANGE INC                         | 5.200% 06/15/2062 DD 05/23/22 CORPORATE DEBT INSTRUMENTS                                               | 357,925   | 328,449       |
| INTERFACE INC                                         | CORPORATE STOCK - COMMON                                                                               | 5,638     | 9,984         |
| INTERFACE INC 144A                                    | 5.500% 12/01/2028 DD 11/17/20 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 68,426        |
| INTERNATIONAL BUSINESS MACHINE                        | 2.850% 05/15/2040 DD 05/07/20 CORPORATE DEBT INSTRUMENTS                                               | 262,571   | 228,144       |
| INTERNATIONAL BUSINESS MACHINE                        | 2.950% 05/15/2050 DD 05/07/20 CORPORATE DEBT INSTRUMENTS                                               | 136,985   | 91,507        |
| INTERNATIONAL BUSINESS MACHINE                        | 3.430% 02/09/2052 DD 02/09/22 CORPORATE DEBT INSTRUMENTS                                               | 633,789   | 563,706       |
| INTERNATIONAL BUSINESS MACHINE                        | 4.000% 06/20/2042 DD 06/20/12 CORPORATE DEBT INSTRUMENTS                                               | 92,387    | 81,762        |
| INTERNATIONAL BUSINESS MACHINE                        | 4.150% 05/15/2039 DD 05/15/19 CORPORATE DEBT INSTRUMENTS                                               | 534,475   | 427,738       |
| INTERNATIONAL BUSINESS MACHINE                        | 4.250% 05/15/2049 DD 05/15/19 CORPORATE DEBT INSTRUMENTS                                               | 145,471   | 136,673       |
| INTERNATIONAL BUSINESS MACHINE                        | CORPORATE STOCK - COMMON                                                                               | 1,424     | 30,996        |
| INTERNATIONAL FLAVORS & F 144A                        | 3.268% 11/15/2040 DD 09/16/20 CORPORATE DEBT INSTRUMENTS                                               | 493,293   | 396,364       |
| INTERNATIONAL FLAVORS & F 144A                        | 3.468% 12/01/2050 DD 09/16/20 CORPORATE DEBT INSTRUMENTS                                               | 624,277   | 510,279       |
| INTERNATIONAL FLAVORS & FRAGRA                        | 5.000% 09/26/2048 DD 09/26/18 CORPORATE DEBT INSTRUMENTS                                               | 194,509   | 189,024       |
| INTERNATIONAL GAME TECHNOLOGY                         | CORPORATE STOCK - COMMON                                                                               | 47,309    | 41,978        |
| INTERNATIONAL MONEY EXPRESS IN                        | CORPORATE STOCK - COMMON                                                                               | 13,701    | 13,185        |
| INTERNATIONAL PAPER CO                                | 5.150% 05/15/2046 DD 05/26/15 CORPORATE DEBT INSTRUMENTS                                               | 30,520    | 29,865        |
| INTERNATIONAL PAPER CO                                | 6.000% 11/15/2041 DD 11/16/11 CORPORATE DEBT INSTRUMENTS                                               | 30,604    | 29,701        |
| INTERPUBLIC GROUP OF COS INC/T                        | 3.375% 03/01/2041 DD 02/25/21 CORPORATE DEBT INSTRUMENTS                                               | 258,832   | 250,406       |
| INTERPUBLIC GROUP OF COS INC/T                        | 5.400% 10/01/2048 DD 09/21/18 CORPORATE DEBT INSTRUMENTS                                               | 68,613    | 65,162        |
| INTERSTATE POWER AND LIGHT CO                         | 4.950% 09/30/2034 DD 09/06/24 CORPORATE DEBT INSTRUMENTS                                               | 199,584   | 192,368       |
| INTESA SANPAOLO SPA                                   | CORPORATE STOCK - COMMON                                                                               | -         | 2,892         |
| INTESA SANPAOLO SPA 144A                              | 7.200% 11/28/2033 DD 11/28/23 CORPORATE DEBT INSTRUMENTS                                               | 199,802   | 216,354       |
| INTESA SANPAOLO SPA 144A                              | VAR RT 11/21/2033 DD 11/21/22 CORPORATE DEBT INSTRUMENTS                                               | 300,000   | 336,552       |
| INTEST CORP                                           | CORPORATE STOCK - COMMON                                                                               | 1,410     | 2,302         |
| INTRA-CELLULAR THERAPIES INC                          | CORPORATE STOCK - COMMON                                                                               | 18,954    | 45,936        |
| INTUIT INC                                            | 5.500% 09/15/2053 DD 09/15/23 CORPORATE DEBT INSTRUMENTS                                               | 208,895   | 205,953       |
| INTUIT INC                                            | CORPORATE STOCK - COMMON                                                                               | 169       | 56,565        |
| INVENTRUST PROPERTIES CORP                            | CORPORATE STOCK - COMMON                                                                               | 26,430    | 32,491        |
| INVESCO CORE REAL                                     | ESTATE-USA LP PARTNERSHIP/JOINT VENTURE INTEREST                                                       | 9,855,096 | 14,253,307    |
| INVESTOR AB                                           | CORPORATE STOCK - COMMON                                                                               | 1,246     | 10,172        |
| INVITATION HOMES INC                                  | CORPORATE STOCK - COMMON                                                                               | 69,472    | 86,767        |
| INVITATION HOMES OPERATING PAR                        | 2.700% 01/15/2034 DD 11/05/21 CORPORATE DEBT INSTRUMENTS                                               | 31,758    | 31,116        |
| INVITATION HOMES OPERATING PAR                        | 4.875% 02/01/2035 DD 09/26/24 CORPORATE DEBT INSTRUMENTS                                               | 46,462    | 44,475        |
| INVITATION HOMES OPERATING PAR                        | 5.500% 08/15/2033 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 132,081   | 130,104       |
| IOVANCE BIOTHERAPEUTICS INC                           | CORPORATE STOCK - COMMON                                                                               | 1,564     | 1,635         |
| IRADIMED CORP                                         | CORPORATE STOCK - COMMON                                                                               | 3,051     | 5,775         |
| IRON MOUNTAIN INC                                     | CORPORATE STOCK - COMMON                                                                               | 161,774   | 179,528       |
| IRON MOUNTAIN INC 144A                                | 6.250% 01/15/2033 DD 12/06/24 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 54,781        |
| IRON MOUNTAIN INC 144A                                | 7.000% 02/15/2029 DD 05/15/23 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 71,524        |
| ISHARES MICRO-CAP ETF                                 | REGISTERED INVESTMENT COMPANIES                                                                        | 4,333     | 4,954         |
| ISRAEL DISCOUNT BANK LTD 144A                         | 5.375% 01/26/2028 CORPORATE DEBT INSTRUMENTS                                                           | 299,805   | 298,130       |
| ISRAEL GOVERNMENT INTERNATIONAL                       | 3.875% 07/03/2050 DD 04/03/20 OTHER INVESTMENTS                                                        | 195,229   | 165,342       |
| ISRAEL GOVERNMENT INTERNATIONAL                       | 5.750% 03/12/2054 DD 03/12/24 OTHER INVESTMENTS                                                        | 1,662,034 | 1,619,874     |
| ITC HOLDINGS CORP                                     | 5.300% 07/01/2043 DD 07/03/13 CORPORATE DEBT INSTRUMENTS                                               | 325,730   | 251,215       |
| ITOCHU CORP                                           | CORPORATE STOCK - COMMON                                                                               | 424       | 9,967         |
| ITT INC                                               | CORPORATE STOCK - COMMON                                                                               | 15,471    | 40,721        |
| ITURAN LOCATION AND CONTROL LT                        | CORPORATE STOCK - COMMON                                                                               | 3,235     | 5,638         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| JAB HOLDINGS BV 144A                                  | 3.750% 05/28/2051 DD 05/28/21                                                                          | 173,803   | 162,460       |
| JAB HOLDINGS BV REGS                                  | 2.250% 12/19/2039                                                                                      | 82,552    | 83,005        |
| JABIL INC                                             | CORPORATE STOCK - COMMON                                                                               | 256       | 16,117        |
| JACK HENRY & ASSOCIATES INC                           | CORPORATE STOCK - COMMON                                                                               | 186       | 22,263        |
| JACK IN THE BOX INC                                   | CORPORATE STOCK - COMMON                                                                               | 391       | 5,871         |
| JACOBS SOLUTIONS INC                                  | CORPORATE STOCK - COMMON                                                                               | 248       | 9,086         |
| JAMES HARDIE INDUSTRIES PLC                           | CORPORATE STOCK - COMMON                                                                               | 57        | 682           |
| JANE STREET GROUP / JSG F 144A                        | 7.125% 04/30/2031 DD 04/24/24                                                                          | 400,000   | 411,068       |
| JAPAN AIRPORT TERMINAL CO LTD                         | CORPORATE STOCK - COMMON                                                                               | 137,092   | 127,259       |
| JAPAN HOTEL REIT INVESTMENT CO                        | CORPORATE STOCK - COMMON                                                                               | 46,507    | 40,879        |
| JAPAN METROPOLITAN FUND INVEST                        | CORPORATE STOCK - COMMON                                                                               | 66,576    | 62,559        |
| JBS USA HOLDING LUX SARL/ JBS                         | 4.375% 02/02/2052 DD 08/02/23                                                                          | 318,626   | 241,168       |
| JBS USA HOLDING LUX SARL/ JBS                         | 6.500% 12/01/2052 DD 06/01/23                                                                          | 674,492   | 701,882       |
| JBS USA HOLDING LUX SARL/ JBS                         | 7.250% 11/15/2053 DD 11/15/24                                                                          | 711,253   | 738,213       |
| JBT MAREL CORP                                        | CORPORATE STOCK - COMMON                                                                               | 11,607    | 11,947        |
| JEFFERIES FINANCIAL GROUP INC                         | CORPORATE STOCK - COMMON                                                                               | 813       | 50,176        |
| JELD-WEN INC 144A                                     | 7.000% 09/01/2032 DD 08/22/24                                                                          | 107,613   | 102,089       |
| JFROG LTD                                             | CORPORATE STOCK - COMMON                                                                               | 41,404    | 48,821        |
| JGC HOLDINGS CORP                                     | CORPORATE STOCK - COMMON                                                                               | 220       | 695           |
| JOHNS HOPKINS UNIVERSITY                              | 2.813% 01/01/2060 DD 03/16/20                                                                          | 43,000    | 25,449        |
| JOHNSON & JOHNSON                                     | 2.100% 09/01/2040 DD 08/25/20                                                                          | 124,169   | 83,166        |
| JOHNSON & JOHNSON                                     | 3.400% 01/15/2038 DD 11/10/17                                                                          | 471,950   | 435,016       |
| JOHNSON & JOHNSON                                     | 3.550% 03/01/2036 DD 03/01/16                                                                          | 240,343   | 239,344       |
| JOHNSON & JOHNSON                                     | 3.700% 03/01/2046 DD 03/01/16                                                                          | 457,562   | 344,889       |
| JOHNSON & JOHNSON                                     | 3.750% 03/03/2047 DD 03/03/17                                                                          | 253,780   | 179,103       |
| JOHNSON & JOHNSON                                     | 4.500% 09/01/2040 DD 08/17/10                                                                          | 108,159   | 79,388        |
| JOHNSON & JOHNSON                                     | 4.850% 05/15/2041 DD 05/20/11                                                                          | 141,040   | 135,087       |
| JOHNSON & JOHNSON                                     | 5.850% 07/15/2038 DD 06/23/08                                                                          | 60,488    | 42,688        |
| JOHNSON & JOHNSON                                     | CORPORATE STOCK - COMMON                                                                               | 568,793   | 601,185       |
| JOHNSON CONTROLS INTERNATIONAL                        | 5.125% 09/14/2045 DD 09/14/16                                                                          | 164,715   | 140,356       |
| JOHNSONVILLE AERODERIVATIVE CO                        | 5.078% 10/01/2054 DD 10/02/24                                                                          | 110,000   | 105,641       |
| JPMORGAN CHASE & CO                                   | 5.400% 01/06/2042 DD 12/22/11                                                                          | 1,304,332 | 1,262,229     |
| JPMORGAN CHASE & CO                                   | 5.500% 10/15/2040 DD 10/21/10                                                                          | 220,037   | 219,058       |
| JPMORGAN CHASE & CO                                   | 5.600% 07/15/2041 DD 07/21/11                                                                          | 960,630   | 848,089       |
| JPMORGAN CHASE & CO                                   | 6.400% 05/15/2038 DD 05/22/08                                                                          | 214,635   | 180,152       |
| JPMORGAN CHASE & CO                                   | VAR RT 01/23/2035 DD 01/23/24                                                                          | 115,000   | 114,473       |
| JPMORGAN CHASE & CO                                   | VAR RT 01/23/2049 DD 01/23/18                                                                          | 75,000    | 57,737        |
| JPMORGAN CHASE & CO                                   | VAR RT 02/22/2048 DD 02/22/17                                                                          | 807,908   | 650,482       |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2035 DD 04/22/24                                                                          | 100,000   | 102,318       |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2041 DD 04/22/20                                                                          | 875,861   | 730,138       |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2042 DD 04/22/21                                                                          | 1,467,753 | 1,456,711     |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2051 DD 04/22/20                                                                          | 1,763,282 | 1,380,577     |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2052 DD 04/22/21                                                                          | 505,135   | 410,372       |
| JPMORGAN CHASE & CO                                   | VAR RT 06/01/2034 DD 06/01/23                                                                          | 815,602   | 800,352       |
| JPMORGAN CHASE & CO                                   | VAR RT 07/22/2035 DD 07/22/24                                                                          | 900,896   | 890,397       |
| JPMORGAN CHASE & CO                                   | VAR RT 07/24/2038 DD 07/24/17                                                                          | 255,534   | 226,273       |
| JPMORGAN CHASE & CO                                   | VAR RT 07/24/2048 DD 07/24/17                                                                          | 679,751   | 576,357       |
| JPMORGAN CHASE & CO                                   | VAR RT 09/14/2033 DD 09/14/22                                                                          | 178,502   | 178,782       |
| JPMORGAN CHASE & CO                                   | VAR RT 10/22/2035 DD 10/22/24                                                                          | 343,075   | 332,345       |
| JPMORGAN CHASE & CO                                   | VAR RT 11/15/2048 DD 11/10/17                                                                          | 1,478,093 | 1,205,096     |
| JPMORGAN CHASE & CO                                   | VAR RT 11/19/2041 DD 11/19/20                                                                          | 268,417   | 262,429       |
| JPMORGAN CHASE & CO                                   | VAR RT 11/29/2045 DD 11/29/24                                                                          | 1,213,394 | 1,185,052     |
| JPMORGAN CHASE & CO                                   | CORPORATE STOCK - COMMON                                                                               | 3,217     | 92,288        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| JPMORGAN CHASE & CO                                   | 8.750% 09/01/2030 DD 09/01/18 CORPORATE STOCK - PREFERRED                                              | 590,823   | 498,432       |
| JPN 10Y BOND FUTURE (OSE)                             | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | 22,016        |
| KAISER FOUNDATION HOSPITALS                           | 2.810% 06/01/2041 DD 06/15/21 CORPORATE DEBT INSTRUMENTS                                               | 638,332   | 479,607       |
| KAISER FOUNDATION HOSPITALS                           | 3.002% 06/01/2051 DD 06/15/21 CORPORATE DEBT INSTRUMENTS                                               | 542,291   | 351,227       |
| KAISER FOUNDATION HOSPITALS                           | 3.266% 11/01/2049 DD 10/31/19 CORPORATE DEBT INSTRUMENTS                                               | 209,271   | 144,387       |
| KAISER FOUNDATION HOSPITALS                           | 4.150% 05/01/2047 DD 05/03/17 CORPORATE DEBT INSTRUMENTS                                               | 445,746   | 371,498       |
| KANSAI ELECTRIC POWER CO INC/T                        | CORPORATE STOCK - COMMON                                                                               | 27,011    | 24,546        |
| KANSAS ST DEV FIN AUTH REVENUE                        | 4.927% 04/15/2045 DD 08/20/15 OTHER INVESTMENTS                                                        | 141,343   | 122,694       |
| KARAT PACKAGING INC                                   | CORPORATE STOCK - COMMON                                                                               | 5,175     | 7,293         |
| KBC GROUP NV                                          | CORPORATE STOCK - COMMON                                                                               | 332       | 1,158         |
| KBC GROUP NV 144A                                     | VAR RT 01/19/2029 DD 01/19/23 CORPORATE DEBT INSTRUMENTS                                               | 300,000   | 304,821       |
| KDDI CORP                                             | CORPORATE STOCK - COMMON                                                                               | 488,121   | 579,913       |
| KDX REALTY INVESTMENT CORP                            | CORPORATE STOCK - COMMON                                                                               | 24,090    | 22,830        |
| KEIHANSHIN BUILDING CO LTD                            | CORPORATE STOCK - COMMON                                                                               | 12,705    | 15,786        |
| KELLY SERVICES INC                                    | CORPORATE STOCK - COMMON                                                                               | 1,032     | 669           |
| KEMPER CORP                                           | CORPORATE STOCK - COMMON                                                                               | 49,079    | 55,743        |
| KENNEDY-WILSON INC                                    | 4.750% 02/01/2030 DD 08/23/21 CORPORATE DEBT INSTRUMENTS                                               | 118,400   | 119,417       |
| KENNEDY-WILSON INC                                    | 4.750% 03/01/2029 DD 02/11/21 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 90,443        |
| KENTUCKY UTILITIES CO                                 | 4.375% 10/01/2045 DD 09/28/15 CORPORATE DEBT INSTRUMENTS                                               | 50,367    | 37,329        |
| KENTUCKY UTILITIES CO                                 | 5.125% 11/01/2040 DD 05/01/11 CORPORATE DEBT INSTRUMENTS                                               | 298,953   | 232,106       |
| KENVUE INC                                            | 5.050% 03/22/2053 DD 09/22/23 CORPORATE DEBT INSTRUMENTS                                               | 257,097   | 241,363       |
| KENVUE INC                                            | 5.100% 03/22/2043 DD 09/22/23 CORPORATE DEBT INSTRUMENTS                                               | 133,381   | 129,626       |
| KENVUE INC                                            | 5.200% 03/22/2063 DD 09/22/23 CORPORATE DEBT INSTRUMENTS                                               | 94,335    | 87,938        |
| KENVUE INC                                            | CORPORATE STOCK - COMMON                                                                               | 264       | 4,804         |
| KEPPEL DC REIT                                        | CORPORATE STOCK - COMMON                                                                               | 8,800     | 11,074        |
| KEPPEL LTD                                            | CORPORATE STOCK - COMMON                                                                               | 843       | 5,014         |
| KEYCORP                                               | VAR RT 03/06/2035 DD 02/28/24 CORPORATE DEBT INSTRUMENTS                                               | 1,030,253 | 1,041,650     |
| KEYENCE CORP                                          | CORPORATE STOCK - COMMON                                                                               | 363       | 4,935         |
| KEYSPAN GAS EAST CORP 144A                            | 3.586% 01/18/2052 DD 01/18/22 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 132,936       |
| KILROY REALTY CORP                                    | CORPORATE STOCK - COMMON                                                                               | 12,657    | 12,216        |
| KILROY REALTY LP                                      | 2.650% 11/15/2033 DD 10/07/21 CORPORATE DEBT INSTRUMENTS                                               | 15,468    | 15,303        |
| KILROY REALTY LP                                      | 6.250% 01/15/2036 DD 01/12/24 CORPORATE DEBT INSTRUMENTS                                               | 30,341    | 29,771        |
| KIMBERLY-CLARK CORP                                   | CORPORATE STOCK - COMMON                                                                               | 573,456   | 563,472       |
| KIMCO REALTY CORP                                     | CORPORATE STOCK - COMMON                                                                               | 71,388    | 122,164       |
| KINDER MORGAN ENERGY PARTNERS                         | 4.700% 11/01/2042 DD 11/08/12 CORPORATE DEBT INSTRUMENTS                                               | 87,117    | 79,899        |
| KINDER MORGAN ENERGY PARTNERS                         | 5.000% 03/01/2043 DD 02/28/13 CORPORATE DEBT INSTRUMENTS                                               | 123,331   | 120,388       |
| KINDER MORGAN ENERGY PARTNERS                         | 5.400% 09/01/2044 DD 09/11/14 CORPORATE DEBT INSTRUMENTS                                               | 684,939   | 684,024       |
| KINDER MORGAN ENERGY PARTNERS                         | 5.500% 03/01/2044 DD 02/24/14 CORPORATE DEBT INSTRUMENTS                                               | 98,476    | 97,353        |
| KINDER MORGAN ENERGY PARTNERS                         | 5.625% 09/01/2041 DD 08/17/11 CORPORATE DEBT INSTRUMENTS                                               | 158,045   | 141,527       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.375% 03/01/2041 DD 03/04/11 CORPORATE DEBT INSTRUMENTS                                               | 931,719   | 787,356       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.500% 02/01/2037 DD 01/30/07 CORPORATE DEBT INSTRUMENTS                                               | 213,838   | 261,363       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.500% 09/01/2039 DD 09/16/09 CORPORATE DEBT INSTRUMENTS                                               | 783,453   | 774,055       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.550% 09/15/2040 DD 05/19/10 CORPORATE DEBT INSTRUMENTS                                               | 121,814   | 109,157       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.950% 01/15/2038 DD 06/21/07 CORPORATE DEBT INSTRUMENTS                                               | 1,192,077 | 1,139,778     |
| KINDER MORGAN ENERGY PARTNERS                         | 7.500% 11/15/2040 DD 11/19/10 CORPORATE DEBT INSTRUMENTS                                               | 294,170   | 253,316       |
| KINDER MORGAN INC                                     | 3.250% 08/01/2050 DD 08/05/20 CORPORATE DEBT INSTRUMENTS                                               | 13,827    | 13,321        |
| KINDER MORGAN INC                                     | 3.600% 02/15/2051 DD 02/11/21 CORPORATE DEBT INSTRUMENTS                                               | 45,703    | 43,297        |
| KINDER MORGAN INC                                     | 5.050% 02/15/2046 DD 02/26/15 CORPORATE DEBT INSTRUMENTS                                               | 159,016   | 157,532       |
| KINDER MORGAN INC                                     | 5.200% 03/01/2048 DD 03/01/18 CORPORATE DEBT INSTRUMENTS                                               | 238,624   | 209,567       |
| KINDER MORGAN INC                                     | 5.450% 08/01/2052 DD 08/03/22 CORPORATE DEBT INSTRUMENTS                                               | 46,932    | 44,786        |
| KINDER MORGAN INC                                     | 5.550% 06/01/2045 DD 11/26/14 CORPORATE DEBT INSTRUMENTS                                               | 1,322,791 | 1,009,109     |
| KINDER MORGAN INC                                     | 5.950% 08/01/2054 DD 07/31/24 CORPORATE DEBT INSTRUMENTS                                               | 175,186   | 170,238       |
| KINDER MORGAN INC                                     | CORPORATE STOCK - COMMON                                                                               | 100,000   | 172,867       |

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| KINDERCARE LEARNING COS INC                           | CORPORATE STOCK - COMMON                                                                               | 6,480     | 4,806         |
| KINETIK HOLDINGS LP 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 54,773    | 54,137        |
| KINETIK HOLDINGS LP 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 110,000   | 112,531       |
| KINIKSA PHARMACEUTICALS INTERN                        | CORPORATE STOCK - COMMON                                                                               | 3,351     | 5,083         |
| KINROSS GOLD CORP                                     | CORPORATE STOCK - COMMON                                                                               | 79,178    | 73,233        |
| KLA CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 254,560   | 211,703       |
| KLA CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 359,661   | 336,789       |
| KLA CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 168,430   | 147,115       |
| KLA CORP                                              | CORPORATE STOCK - COMMON                                                                               | 463,858   | 441,714       |
| KLEPIERRE SA                                          | CORPORATE STOCK - COMMON                                                                               | 126,604   | 154,902       |
| KODIAK GAS SERVICES LLC 144A                          | CORPORATE DEBT INSTRUMENTS                                                                             | 80,581    | 81,613        |
| KOMATSU LTD                                           | CORPORATE STOCK - COMMON                                                                               | 1,141     | 5,536         |
| KONE OYJ                                              | CORPORATE STOCK - COMMON                                                                               | 188       | 5,889         |
| KONGSBERG GRUPPEN ASA                                 | CORPORATE STOCK - COMMON                                                                               | 276,953   | 558,778       |
| KONINKLIJKE AHOLD DELHAIZE NV                         | CORPORATE STOCK - COMMON                                                                               | -         | 14,119        |
| KONINKLIJKE KPN NV                                    | CORPORATE STOCK - COMMON                                                                               | 508,895   | 560,607       |
| KONINKLIJKE PHILIPS NV                                | CORPORATE DEBT INSTRUMENTS                                                                             | 1,029,013 | 1,077,540     |
| KORNIT DIGITAL LTD                                    | CORPORATE STOCK - COMMON                                                                               | 3,195     | 6,252         |
| KORU MEDICAL SYSTEMS INC                              | CORPORATE STOCK - COMMON                                                                               | 1,825     | 2,368         |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 716,633   | 704,509       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 162,062   | 161,084       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 396,709   | 392,936       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 171,760   | 161,950       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,811,791 | 1,637,073     |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 354,469   | 277,144       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 150,812   | 159,938       |
| KRAFT HEINZ FOODS CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 258,050   | 291,236       |
| KRAKEN OIL & GAS PARTNERS 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 70,050    | 67,369        |
| KRATOS DEFENSE & SECURITY SOLU                        | CORPORATE STOCK - COMMON                                                                               | 14,999    | 14,509        |
| KROGER CO/THE                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 114,526   | 108,452       |
| KROGER CO/THE                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 214,043   | 202,506       |
| KROGER CO/THE                                         | CORPORATE STOCK - COMMON                                                                               | 398,747   | 514,210       |
| KRYSTAL BIOTECH INC                                   | CORPORATE STOCK - COMMON                                                                               | 21,759    | 25,066        |
| KSL COMMERCIAL MORT HT2 B 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 89,775    | 89,860        |
| KULICKE & SOFFA INDUSTRIES INC                        | CORPORATE STOCK - COMMON                                                                               | 26,100    | 25,663        |
| KYNDRYL HOLDINGS INC                                  | CORPORATE STOCK - COMMON                                                                               | 89        | 1,384         |
| KYOWA KIRIN CO LTD                                    | CORPORATE STOCK - COMMON                                                                               | 357       | 1,179         |
| L3HARRIS TECHNOLOGIES INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 98,457    | 100,907       |
| L3HARRIS TECHNOLOGIES INC                             | CORPORATE STOCK - COMMON                                                                               | 33,821    | 42,056        |
| LABL INC 144A                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 40,100    | 35,636        |
| LAFARGE SA                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 1,380,152 | 1,687,260     |
| LAIRD SUPERFOOD INC                                   | CORPORATE STOCK - COMMON                                                                               | 604       | 1,812         |
| LAM RESEARCH CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 329,729   | 276,538       |
| LAM RESEARCH CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 224,466   | 199,669       |
| LAM RESEARCH CORP                                     | CORPORATE STOCK - COMMON                                                                               | 261,293   | 247,171       |
| LAMAR ADVERTISING CO                                  | CORPORATE STOCK - COMMON                                                                               | 55,594    | 64,522        |
| LANDSTAR SYSTEM INC                                   | CORPORATE STOCK - COMMON                                                                               | 204       | 16,670        |
| LATTICE SEMICONDUCTOR CORP                            | CORPORATE STOCK - COMMON                                                                               | 30,234    | 31,158        |
| LCM 31 LTD 31A AR 144A                                | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 501,521       |
| LCM INVESTMENTS HOLDINGS 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 164,000   | 165,979       |
| LD CELULOSE INTERNATIONAL 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 199,490   | 200,578       |
| LEEWARD RENEWABLE ENERGY 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 101,731   | 91,527        |
| LEG IMMOBILIEN SE                                     | CORPORATE STOCK - COMMON                                                                               | 100,009   | 103,762       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| LEHMAN PROXY BLACKROCK                                | INTEREST-BEARING CASH                                                                                  | 2,139   | 2,139         |
| LEIDOS HOLDINGS INC                                   | CORPORATE STOCK - COMMON                                                                               | 307,914 | 475,398       |
| LEMAITRE VASCULAR INC                                 | CORPORATE STOCK - COMMON                                                                               | 4,743   | 11,241        |
| LENSAR INC                                            | CORPORATE STOCK - COMMON                                                                               | 2,181   | 4,130         |
| LEONARDO DRS INC                                      | CORPORATE STOCK - COMMON                                                                               | 400     | 5,687         |
| LEVEL 3 FINANCING INC 144A                            | 10.000% 10/15/2032 DD 09/24/24 CORPORATE DEBT INSTRUMENTS                                              | 78,086  | 81,340        |
| LEVEL 3 FINANCING INC 144A                            | 3.750% 07/15/2029 DD 01/13/21 CORPORATE DEBT INSTRUMENTS                                               | 4,925   | 7,735         |
| LEVEL 3 FINANCING INC 144A                            | 4.625% 09/15/2027 DD 09/25/19 CORPORATE DEBT INSTRUMENTS                                               | 22,000  | 20,360        |
| LFS TOPCO LLC 144A                                    | 5.875% 10/15/2026 DD 09/21/21 CORPORATE DEBT INSTRUMENTS                                               | 140,275 | 143,202       |
| LIBERTY BROADBAND CORP                                | CORPORATE STOCK - COMMON                                                                               | 111     | 11,999        |
| LIBERTY MEDIA CORP-LIBERTY FOR                        | CORPORATE STOCK - COMMON                                                                               | 112     | 27,893        |
| LIBERTY MEDIA CORP-LIBERTY LIV                        | CORPORATE STOCK - COMMON                                                                               | 69      | 12,804        |
| LIBERTY MUTUAL GROUP INC 144A                         | 4.300% 02/01/2061 DD 02/01/21 CORPORATE DEBT INSTRUMENTS                                               | 84,544  | 83,303        |
| LIFE SCIENCE REIT PLC                                 | CORPORATE STOCK - COMMON                                                                               | 9,200   | 5,084         |
| LIGAND PHARMACEUTICALS INC                            | CORPORATE STOCK - COMMON                                                                               | 4,200   | 6,965         |
| LIGHTNING POWER LLC 144A                              | 7.250% 08/15/2032 DD 08/16/24 CORPORATE DEBT INSTRUMENTS                                               | 80,450  | 82,252        |
| LIGHTPATH TECHNOLOGIES INC                            | CORPORATE STOCK - COMMON                                                                               | 1,960   | 3,925         |
| LIMONEIRA CO                                          | CORPORATE STOCK - COMMON                                                                               | 4,439   | 8,096         |
| LINCOLN EDUCATIONAL SERVICES C                        | CORPORATE STOCK - COMMON                                                                               | 794     | 6,771         |
| LINK REIT                                             | HK/00823 CORPORATE STOCK - COMMON                                                                      | 87,624  | 88,981        |
| LIQUIDITY SERVICES INC                                | CORPORATE STOCK - COMMON                                                                               | 3,281   | 5,489         |
| LIVE NATION ENTERTAINMENT INC                         | CORPORATE STOCK - COMMON                                                                               | 337     | 19,555        |
| LLOYDS BANKING GROUP PLC                              | 5.300% 12/01/2045 DD 06/01/16 CORPORATE DEBT INSTRUMENTS                                               | 291,937 | 249,037       |
| LLOYDS BANKING GROUP PLC                              | VAR RT 11/15/2033 DD 11/15/22 CORPORATE DEBT INSTRUMENTS                                               | 454,174 | 474,521       |
| LLOYDS BANKING GROUP PLC                              | VAR RT 11/26/2035 DD 11/26/24 CORPORATE DEBT INSTRUMENTS                                               | 300,000 | 297,399       |
| LOAR HOLDINGS INC                                     | CORPORATE STOCK - COMMON                                                                               | 24,439  | 34,590        |
| LOBLAW COMPANIES LTD                                  | CORPORATE STOCK - COMMON                                                                               | 19,273  | 26,306        |
| LOCKHEED MARTIN CORP                                  | 2.800% 06/15/2050 DD 05/20/20 CORPORATE DEBT INSTRUMENTS                                               | 249,463 | 240,929       |
| LOCKHEED MARTIN CORP                                  | 3.800% 03/01/2045 DD 02/20/15 CORPORATE DEBT INSTRUMENTS                                               | 108,468 | 106,516       |
| LOCKHEED MARTIN CORP                                  | 4.070% 12/15/2042 DD 12/14/12 CORPORATE DEBT INSTRUMENTS                                               | 226,597 | 212,820       |
| LOCKHEED MARTIN CORP                                  | 4.090% 09/15/2052 DD 09/07/17 CORPORATE DEBT INSTRUMENTS                                               | 543,668 | 513,229       |
| LOCKHEED MARTIN CORP                                  | 4.150% 06/15/2053 DD 05/05/22 CORPORATE DEBT INSTRUMENTS                                               | 534,544 | 485,879       |
| LOCKHEED MARTIN CORP                                  | 4.300% 06/15/2062 DD 05/05/22 CORPORATE DEBT INSTRUMENTS                                               | 281,441 | 272,143       |
| LOCKHEED MARTIN CORP                                  | 4.700% 12/15/2031 DD 12/11/24 CORPORATE DEBT INSTRUMENTS                                               | 349,790 | 344,582       |
| LOCKHEED MARTIN CORP                                  | 4.800% 08/15/2034 DD 01/29/24 CORPORATE DEBT INSTRUMENTS                                               | 184,747 | 179,592       |
| LOCKHEED MARTIN CORP                                  | 4.850% 09/15/2041 DD 09/09/11 CORPORATE DEBT INSTRUMENTS                                               | 155,014 | 138,614       |
| LOCKHEED MARTIN CORP                                  | 5.200% 02/15/2055 DD 05/25/23 CORPORATE DEBT INSTRUMENTS                                               | 285,231 | 291,239       |
| LOCKHEED MARTIN CORP                                  | 5.200% 02/15/2064 DD 01/29/24 CORPORATE DEBT INSTRUMENTS                                               | 272,693 | 254,809       |
| LOCKHEED MARTIN CORP                                  | 5.700% 11/15/2054 DD 10/24/22 CORPORATE DEBT INSTRUMENTS                                               | 219,586 | 222,179       |
| LOCKHEED MARTIN CORP                                  | 5.900% 11/15/2063 DD 10/24/22 CORPORATE DEBT INSTRUMENTS                                               | 94,182  | 99,406        |
| LOGILITY SUPPLY CHAIN SOLUTION                        | CORPORATE STOCK - COMMON                                                                               | 1,741   | 1,806         |
| LOGITECH INTERNATIONAL SA                             | CORPORATE STOCK - COMMON                                                                               | 260,712 | 243,192       |
| LONDONMETRIC PROPERTY PLC                             | CORPORATE STOCK - COMMON                                                                               | 17,108  | 15,146        |
| LONG GILT FUTURE (ICF)                                | EXP MAR 25 OTHER INVESTMENTS                                                                           | -       | (13,739)      |
| LONZA GROUP AG                                        | CORPORATE STOCK - COMMON                                                                               | 449     | 7,686         |
| L'OREAL SA                                            | CORPORATE STOCK - COMMON                                                                               | 1,913   | 10,266        |
| LOS ANGELES CA CMNTY CLG DIST                         | 6.750% 08/01/2049 DD 07/22/10 OTHER INVESTMENTS                                                        | 504,722 | 383,816       |
| LOS ANGELES CA DEPT WTR & PWR                         | 6.574% 07/01/2045 DD 12/02/10 OTHER INVESTMENTS                                                        | 130,000 | 140,912       |
| LOUISIANA LOCAL GOVERNMENT A4                         | 4.475% 08/01/2039 DD 05/19/22 CORPORATE DEBT INSTRUMENTS                                               | 947,355 | 875,431       |
| LOUISIANA ST LOCAL GOVT ENVRNM                        | 5.198% 12/01/2039 DD 03/29/23 OTHER INVESTMENTS                                                        | 200,000 | 197,922       |
| LOUISVILLE GAS AND ELECTRIC CO                        | 4.250% 04/01/2049 DD 04/01/19 CORPORATE DEBT INSTRUMENTS                                               | 126,663 | 95,431        |
| LOUISVILLE GAS AND ELECTRIC CO                        | 5.450% 04/15/2033 DD 03/20/23 CORPORATE DEBT INSTRUMENTS                                               | 99,772  | 101,112       |
| LOWE'S COS INC                                        | 2.800% 09/15/2041 DD 09/20/21 CORPORATE DEBT INSTRUMENTS                                               | 158,681 | 127,054       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| LOWE'S COS INC                                        | 3.000% 10/15/2050 DD 10/22/20 CORPORATE DEBT INSTRUMENTS                                               | 175,870   | 170,516       |
| LOWE'S COS INC                                        | 3.500% 04/01/2051 DD 03/31/21 CORPORATE DEBT INSTRUMENTS                                               | 508,686   | 347,015       |
| LOWE'S COS INC                                        | 3.700% 04/15/2046 DD 04/20/16 CORPORATE DEBT INSTRUMENTS                                               | 703,602   | 573,488       |
| LOWE'S COS INC                                        | 4.050% 05/03/2047 DD 05/03/17 CORPORATE DEBT INSTRUMENTS                                               | 252,373   | 227,679       |
| LOWE'S COS INC                                        | 4.250% 04/01/2052 DD 03/24/22 CORPORATE DEBT INSTRUMENTS                                               | 370,605   | 347,190       |
| LOWE'S COS INC                                        | 4.250% 09/15/2044 DD 09/10/14 CORPORATE DEBT INSTRUMENTS                                               | 22,966    | 16,275        |
| LOWE'S COS INC                                        | 4.375% 09/15/2045 DD 09/16/15 CORPORATE DEBT INSTRUMENTS                                               | 43,919    | 28,903        |
| LOWE'S COS INC                                        | 4.450% 04/01/2062 DD 03/24/22 CORPORATE DEBT INSTRUMENTS                                               | 298,929   | 294,842       |
| LOWE'S COS INC                                        | 4.550% 04/05/2049 DD 04/05/19 CORPORATE DEBT INSTRUMENTS                                               | 183,607   | 168,649       |
| LOWE'S COS INC                                        | 4.650% 04/15/2042 DD 04/23/12 CORPORATE DEBT INSTRUMENTS                                               | 98,803    | 94,545        |
| LOWE'S COS INC                                        | 5.000% 04/15/2040 DD 03/26/20 CORPORATE DEBT INSTRUMENTS                                               | 171,013   | 152,514       |
| LOWE'S COS INC                                        | 5.000% 09/15/2043 DD 09/11/13 CORPORATE DEBT INSTRUMENTS                                               | 57,455    | 54,677        |
| LOWE'S COS INC                                        | 5.125% 04/15/2050 DD 03/26/20 CORPORATE DEBT INSTRUMENTS                                               | 44,434    | 42,120        |
| LOWE'S COS INC                                        | 5.625% 04/15/2053 DD 09/08/22 CORPORATE DEBT INSTRUMENTS                                               | 47,490    | 45,236        |
| LOWE'S COS INC                                        | 5.750% 07/01/2053 DD 03/30/23 CORPORATE DEBT INSTRUMENTS                                               | 76,808    | 75,506        |
| LOWE'S COS INC                                        | 5.800% 09/15/2062 DD 09/08/22 CORPORATE DEBT INSTRUMENTS                                               | 39,922    | 38,728        |
| LOWE'S COS INC                                        | CORPORATE STOCK - COMMON                                                                               | 355       | 35,786        |
| LSI INDUSTRIES INC                                    | CORPORATE STOCK - COMMON                                                                               | 1,113     | 3,845         |
| LUCKY STRIKE ENTERTAINMENT COR                        | CORPORATE STOCK - COMMON                                                                               | 283       | 270           |
| LVMH MOET HENNESSY LOUIS VUITT                        | CORPORATE STOCK - COMMON                                                                               | 1,362     | 21,716        |
| LYB INTERNATIONAL FINANCE BV                          | 5.250% 07/15/2043 DD 07/16/13 CORPORATE DEBT INSTRUMENTS                                               | 109,465   | 109,039       |
| LYB INTERNATIONAL FINANCE III                         | 4.200% 05/01/2050 DD 04/20/20 CORPORATE DEBT INSTRUMENTS                                               | 173,858   | 170,900       |
| M&G PLC                                               | CORPORATE STOCK - COMMON                                                                               | 165       | 545           |
| M&T BANK CORP                                         | VAR RT 01/16/2036 DD 12/17/24 CORPORATE DEBT INSTRUMENTS                                               | 940,000   | 911,433       |
| M&T BANK CORP                                         | CORPORATE STOCK - COMMON                                                                               | 891       | 14,853        |
| MACOM TECHNOLOGY SOLUTIONS HOL                        | CORPORATE STOCK - COMMON                                                                               | 11,065    | 23,384        |
| MACQUARIE GROUP LTD                                   | CORPORATE STOCK - COMMON                                                                               | 1,163     | 13,037        |
| MADISON SQUARE GARDEN ENTERTAI                        | CORPORATE STOCK - COMMON                                                                               | -         | 4,486         |
| MADISON SQUARE GARDEN SPORTS C                        | CORPORATE STOCK - COMMON                                                                               | -         | 17,152        |
| MAGNITE INC                                           | CORPORATE STOCK - COMMON                                                                               | 4,218     | 7,673         |
| MAGNOLIA OIL & GAS CORP                               | CORPORATE STOCK - COMMON                                                                               | 18,105    | 18,236        |
| MAGNOLIA OIL & GAS OPERAT 144A                        | 6.875% 12/01/2032 DD 11/26/24 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 49,499        |
| MALIBU BOATS INC                                      | CORPORATE STOCK - COMMON                                                                               | 2,824     | 2,970         |
| MAMA'S CREATIONS INC                                  | CORPORATE STOCK - COMMON                                                                               | 3,364     | 3,383         |
| MAN NUMERIC EMERGING MARKETS                          | CORE PARTNERSHIP/JOINT VENTURE INTEREST                                                                | 7,783,063 | 13,611,117    |
| MAPLETREE INDUSTRIAL TRUST                            | CORPORATE STOCK - COMMON                                                                               | 12,737    | 11,988        |
| MARATHON PETROLEUM CORP                               | 4.750% 09/15/2044 DD 09/05/14 CORPORATE DEBT INSTRUMENTS                                               | 74,757    | 53,996        |
| MARATHON PETROLEUM CORP                               | 6.500% 03/01/2041 DD 09/01/11 CORPORATE DEBT INSTRUMENTS                                               | 65,351    | 51,837        |
| MARATHON PETROLEUM CORP                               | CORPORATE STOCK - COMMON                                                                               | 170       | 23,715        |
| MAREX GROUP PLC                                       | 6.404% 11/04/2029 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 100,948       |
| MARINE PRODUCTS CORP                                  | CORPORATE STOCK - COMMON                                                                               | 12        | 1,366         |
| MARRIOTT INTERNATIONAL INC/MD                         | CORPORATE STOCK - COMMON                                                                               | 57,250    | 100,418       |
| MARRIOTT OWNERSHIP RESORT 144A                        | 4.500% 06/15/2029 DD 06/21/21 CORPORATE DEBT INSTRUMENTS                                               | 103,925   | 111,998       |
| MARRIOTT OWNERSHIP RESORTS INC                        | 4.750% 01/15/2028 DD 03/15/20 CORPORATE DEBT INSTRUMENTS                                               | 26,700    | 28,825        |
| MARRIOTT VACATIONS WORLDWIDE C                        | CORPORATE STOCK - COMMON                                                                               | 525       | 13,829        |
| MARSH & MCLENNAN COS INC                              | 2.900% 12/15/2051 DD 12/08/21 CORPORATE DEBT INSTRUMENTS                                               | 33,322    | 32,421        |
| MARSH & MCLENNAN COS INC                              | 4.200% 03/01/2048 DD 03/01/18 CORPORATE DEBT INSTRUMENTS                                               | 21,288    | 20,295        |
| MARSH & MCLENNAN COS INC                              | 4.350% 01/30/2047 DD 01/12/17 CORPORATE DEBT INSTRUMENTS                                               | 66,056    | 71,021        |
| MARSH & MCLENNAN COS INC                              | 4.750% 03/15/2039 DD 01/15/19 CORPORATE DEBT INSTRUMENTS                                               | 235,776   | 203,742       |
| MARSH & MCLENNAN COS INC                              | 4.900% 03/15/2049 DD 01/15/19 CORPORATE DEBT INSTRUMENTS                                               | 118,421   | 116,522       |
| MARSH & MCLENNAN COS INC                              | 5.000% 03/15/2035 DD 11/08/24 CORPORATE DEBT INSTRUMENTS                                               | 464,210   | 454,105       |
| MARSH & MCLENNAN COS INC                              | 5.400% 03/15/2055 DD 11/08/24 CORPORATE DEBT INSTRUMENTS                                               | 38,387    | 36,470        |
| MARSH & MCLENNAN COS INC                              | 5.450% 03/15/2054 DD 02/20/24 CORPORATE DEBT INSTRUMENTS                                               | 67,463    | 64,788        |

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| MARSH & MCLENNAN COS INC                              | 5.700% 09/15/2053 DD 09/11/23 CORPORATE DEBT INSTRUMENTS                                               | 29,910    | 30,113        |
| MARSH & MCLENNAN COS INC                              | 6.250% 11/01/2052 DD 10/31/22 CORPORATE DEBT INSTRUMENTS                                               | 39,213    | 37,428        |
| MARTIN MARIETTA MATERIALS INC                         | 3.200% 07/15/2051 DD 07/02/21 CORPORATE DEBT INSTRUMENTS                                               | 114,703   | 107,546       |
| MARTIN MARIETTA MATERIALS INC                         | 5.500% 12/01/2054 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 42,143    | 40,625        |
| MARTIN MARIETTA MATERIALS INC                         | CORPORATE STOCK - COMMON                                                                               | 431       | 25,825        |
| MARUBENI CORP                                         | CORPORATE STOCK - COMMON                                                                               | 648       | 9,134         |
| MASS GENERAL BRIGHAM INC                              | 3.342% 07/01/2060 DD 01/29/20 CORPORATE DEBT INSTRUMENTS                                               | 317,014   | 208,100       |
| MASSACHUSETTS INSTITUTE OF TEC                        | 2.989% 07/01/2050 DD 12/20/19 CORPORATE DEBT INSTRUMENTS                                               | 157,565   | 104,374       |
| MASSACHUSETTS INSTITUTE OF TEC                        | 3.885% 07/01/2116 DD 08/02/16 CORPORATE DEBT INSTRUMENTS                                               | 105,000   | 73,680        |
| MASTERBRAND INC 144A                                  | 7.000% 07/15/2032 DD 06/27/24 CORPORATE DEBT INSTRUMENTS                                               | 107,888   | 105,723       |
| MASTERCARD INC                                        | 3.650% 06/01/2049 DD 05/31/19 CORPORATE DEBT INSTRUMENTS                                               | 104,595   | 102,002       |
| MASTERCARD INC                                        | 3.850% 03/26/2050 DD 03/26/20 CORPORATE DEBT INSTRUMENTS                                               | 103,995   | 73,623        |
| MASTERCARD INC                                        | 3.950% 02/26/2048 DD 02/26/18 CORPORATE DEBT INSTRUMENTS                                               | 393,979   | 311,386       |
| MASTERCARD INC                                        | CORPORATE STOCK - COMMON                                                                               | 559,643   | 563,430       |
| MATADOR RESOURCES CO                                  | CORPORATE STOCK - COMMON                                                                               | 21,106    | 28,861        |
| MATADOR RESOURCES CO 144A                             | 6.500% 04/15/2032 DD 04/02/24 CORPORATE DEBT INSTRUMENTS                                               | 151,000   | 149,289       |
| MATIV HOLDINGS INC 144A                               | 8.000% 10/01/2029 DD 10/07/24 CORPORATE DEBT INSTRUMENTS                                               | 106,956   | 101,136       |
| MATRIX SERVICE CO                                     | CORPORATE STOCK - COMMON                                                                               | 904       | 1,807         |
| MAYO CLINIC                                           | 3.196% 11/15/2061 DD 04/01/21 CORPORATE DEBT INSTRUMENTS                                               | 133,996   | 83,957        |
| MAYR MELNHOF KARTON AG                                | CORPORATE STOCK - COMMON                                                                               | 63        | 247           |
| MAYVILLE ENGINEERING CO INC                           | CORPORATE STOCK - COMMON                                                                               | 4,043     | 4,685         |
| MCDONALD'S CORP                                       | 3.625% 05/01/2043 DD 05/06/13 CORPORATE DEBT INSTRUMENTS                                               | 217,309   | 164,888       |
| MCDONALD'S CORP                                       | 3.625% 09/01/2049 DD 08/12/19 CORPORATE DEBT INSTRUMENTS                                               | 288,782   | 225,970       |
| MCDONALD'S CORP                                       | 3.700% 02/15/2042 DD 02/07/12 CORPORATE DEBT INSTRUMENTS                                               | 307,475   | 266,448       |
| MCDONALD'S CORP                                       | 4.200% 04/01/2050 DD 03/27/20 CORPORATE DEBT INSTRUMENTS                                               | 63,664    | 45,884        |
| MCDONALD'S CORP                                       | 4.450% 03/01/2047 DD 03/09/17 CORPORATE DEBT INSTRUMENTS                                               | 173,833   | 147,875       |
| MCDONALD'S CORP                                       | 4.450% 09/01/2048 DD 08/15/18 CORPORATE DEBT INSTRUMENTS                                               | 119,127   | 91,827        |
| MCDONALD'S CORP                                       | 4.600% 05/26/2045 DD 05/26/15 CORPORATE DEBT INSTRUMENTS                                               | 71,200    | 53,816        |
| MCDONALD'S CORP                                       | 4.875% 07/15/2040 DD 08/02/10 CORPORATE DEBT INSTRUMENTS                                               | 88,178    | 74,302        |
| MCDONALD'S CORP                                       | 4.875% 12/09/2045 DD 12/09/15 CORPORATE DEBT INSTRUMENTS                                               | 90,051    | 76,523        |
| MCDONALD'S CORP                                       | 5.450% 08/14/2053 DD 08/14/23 CORPORATE DEBT INSTRUMENTS                                               | 34,517    | 33,583        |
| MCDONALD'S CORP                                       | 6.300% 03/01/2038 DD 02/29/08 CORPORATE DEBT INSTRUMENTS                                               | 119,446   | 117,330       |
| MCDONALD'S CORP                                       | 6.300% 10/15/2037 DD 10/18/07 CORPORATE DEBT INSTRUMENTS                                               | 618,071   | 510,440       |
| MCKESSON CORP                                         | CORPORATE STOCK - COMMON                                                                               | 377,214   | 571,050       |
| MDGH GMTN RSC LTD 144A                                | 5.500% 04/28/2033 DD 10/28/22 CORPORATE DEBT INSTRUMENTS                                               | 295,749   | 305,577       |
| MEDIAALPHA INC                                        | CORPORATE STOCK - COMMON                                                                               | 28,905    | 18,945        |
| MEDIWOUND LTD                                         | CORPORATE STOCK - COMMON                                                                               | 1,552     | 1,833         |
| MEDLINE BORROWER LP 144A                              | 5.250% 10/01/2029 DD 10/15/21 CORPORATE DEBT INSTRUMENTS                                               | 119,838   | 115,807       |
| MEMORIAL HEALTH SERVICES                              | 3.447% 11/01/2049 DD 12/12/19 CORPORATE DEBT INSTRUMENTS                                               | 110,348   | 104,589       |
| MERCER INTERNATIONAL INC                              | 5.125% 02/01/2029 DD 01/26/21 CORPORATE DEBT INSTRUMENTS                                               | 100,200   | 85,942        |
| MERCER INTERNATIONAL INC 144A                         | 12.875% 10/01/2028 DD 09/21/23 CORPORATE DEBT INSTRUMENTS                                              | 5,150     | 5,382         |
| MERCK & CO INC                                        | 2.350% 06/24/2040 DD 06/24/20 CORPORATE DEBT INSTRUMENTS                                               | 248,906   | 206,671       |
| MERCK & CO INC                                        | 2.450% 06/24/2050 DD 06/24/20 CORPORATE DEBT INSTRUMENTS                                               | 146,842   | 141,218       |
| MERCK & CO INC                                        | 2.750% 12/10/2051 DD 12/10/21 CORPORATE DEBT INSTRUMENTS                                               | 1,348,199 | 1,248,280     |
| MERCK & CO INC                                        | 2.900% 12/10/2061 DD 12/10/21 CORPORATE DEBT INSTRUMENTS                                               | 192,296   | 135,036       |
| MERCK & CO INC                                        | 3.700% 02/10/2045 DD 02/10/15 CORPORATE DEBT INSTRUMENTS                                               | 205,517   | 194,588       |
| MERCK & CO INC                                        | 4.000% 03/07/2049 DD 03/07/19 CORPORATE DEBT INSTRUMENTS                                               | 12,344    | 11,769        |
| MERCK & CO INC                                        | 4.900% 05/17/2044 DD 05/17/23 CORPORATE DEBT INSTRUMENTS                                               | 663,062   | 619,261       |
| MERCK & CO INC                                        | 5.000% 05/17/2053 DD 05/17/23 CORPORATE DEBT INSTRUMENTS                                               | 310,576   | 295,326       |
| MERCK & CO INC                                        | 5.150% 05/17/2063 DD 05/17/23 CORPORATE DEBT INSTRUMENTS                                               | 278,776   | 256,558       |
| MERCK & CO INC                                        | 6.550% 09/15/2037 DD 09/17/07 CORPORATE DEBT INSTRUMENTS                                               | 103,595   | 83,141        |
| MERCK & CO INC                                        | CORPORATE STOCK - COMMON                                                                               | 697,672   | 608,320       |
| MERCK KGAA                                            | CORPORATE STOCK - COMMON                                                                               | 396       | 1,449         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| MERIDIAN ENERGY LTD                                   | CORPORATE STOCK - COMMON                                                                               | 101,351   | 91,369        |
| MERLIN PROPERTIES SOCIMI SA                           | CORPORATE STOCK - COMMON                                                                               | 11,166    | 13,130        |
| MERUS NV                                              | CORPORATE STOCK - COMMON                                                                               | 17,633    | 13,877        |
| MESA LABORATORIES INC                                 | CORPORATE STOCK - COMMON                                                                               | 3,908     | 4,747         |
| MET TRANSPRTN AUTH NY DEDICATE                        | 7.336% 11/15/2039 DD 04/30/09 OTHER INVESTMENTS                                                        | 269,490   | 245,446       |
| MET TRANSPRTN AUTH NY REVENUE                         | 5.175% 11/15/2049 DD 05/14/20 OTHER INVESTMENTS                                                        | 5,737     | 4,294         |
| MET TRANSPRTN AUTH NY REVENUE                         | 6.687% 11/15/2040 DD 07/07/10 OTHER INVESTMENTS                                                        | 250,000   | 265,105       |
| META PLATFORMS INC                                    | 4.450% 08/15/2052 DD 08/09/22 CORPORATE DEBT INSTRUMENTS                                               | 639,022   | 595,189       |
| META PLATFORMS INC                                    | 4.650% 08/15/2062 DD 08/09/22 CORPORATE DEBT INSTRUMENTS                                               | 38,538    | 37,489        |
| META PLATFORMS INC                                    | 5.400% 08/15/2054 DD 08/09/24 CORPORATE DEBT INSTRUMENTS                                               | 1,657,277 | 1,618,280     |
| META PLATFORMS INC                                    | 5.550% 08/15/2064 DD 08/09/24 CORPORATE DEBT INSTRUMENTS                                               | 2,285,369 | 2,220,417     |
| META PLATFORMS INC                                    | 5.600% 05/15/2053 DD 05/03/23 CORPORATE DEBT INSTRUMENTS                                               | 1,998,881 | 2,010,472     |
| META PLATFORMS INC                                    | 5.750% 05/15/2063 DD 05/03/23 CORPORATE DEBT INSTRUMENTS                                               | 288,531   | 292,321       |
| META PLATFORMS INC                                    | CORPORATE STOCK - COMMON                                                                               | 20,088    | 118,859       |
| METHODE ELECTRONICS INC                               | CORPORATE STOCK - COMMON                                                                               | 1,173     | 979           |
| METLIFE INC                                           | 4.050% 03/01/2045 DD 03/05/15 CORPORATE DEBT INSTRUMENTS                                               | 4,763     | 4,007         |
| METLIFE INC                                           | 4.125% 08/13/2042 DD 08/13/12 CORPORATE DEBT INSTRUMENTS                                               | 519,455   | 547,972       |
| METLIFE INC                                           | 5.000% 07/15/2052 DD 07/11/22 CORPORATE DEBT INSTRUMENTS                                               | 252,641   | 253,812       |
| METLIFE INC                                           | 5.250% 01/15/2054 DD 01/06/23 CORPORATE DEBT INSTRUMENTS                                               | 722,954   | 707,926       |
| METLIFE INC                                           | 5.300% 12/15/2034 DD 06/05/24 CORPORATE DEBT INSTRUMENTS                                               | 199,168   | 199,360       |
| METLIFE INC                                           | 5.700% 06/15/2035 DD 06/23/05 CORPORATE DEBT INSTRUMENTS                                               | 49,617    | 41,125        |
| METLIFE INC                                           | 5.875% 02/06/2041 DD 08/06/10 CORPORATE DEBT INSTRUMENTS                                               | 165,735   | 168,581       |
| METLIFE INC                                           | VAR RT 12/15/2044 DD 09/15/14 CORPORATE DEBT INSTRUMENTS                                               | 154,808   | 128,144       |
| METROMEDIA FIBER NETWORK CL A                         | CORPORATE STOCK - COMMON                                                                               | 3,502     | -             |
| MEXICAN UDIBONOS                                      | 2.750% 11/27/2031 OTHER INVESTMENTS                                                                    | 529,515   | 447,992       |
| MEXICAN UDIBONOS                                      | 3.000% 12/03/2026 OTHER INVESTMENTS                                                                    | 51,497    | 46,606        |
| MEXICAN UDIBONOS                                      | 4.000% 11/30/2028 OTHER INVESTMENTS                                                                    | 217,673   | 191,908       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.280% 08/14/2041 DD 04/14/21 OTHER INVESTMENTS                                                        | 190,292   | 146,666       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.350% 01/15/2047 DD 08/11/16 OTHER INVESTMENTS                                                        | 1,059,866 | 714,640       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.400% 02/12/2052 DD 01/12/22 OTHER INVESTMENTS                                                        | 155,700   | 135,070       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.750% 03/08/2044 OTHER INVESTMENTS                                                                    | 87,577    | 80,429        |
| MEXICO GOVERNMENT INTERNATIONA                        | 5.000% 04/27/2051 DD 04/27/20 OTHER INVESTMENTS                                                        | 85,858    | 63,790        |
| MEXICO GOVERNMENT INTERNATIONA                        | 5.000% 04/27/2051 OTHER INVESTMENTS                                                                    | 255,710   | 213,883       |
| MEXICO GOVERNMENT INTERNATIONA                        | 5.750% 10/12/2110 DD 10/12/10 OTHER INVESTMENTS                                                        | 593,400   | 390,329       |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.338% 05/04/2053 DD 04/28/23 OTHER INVESTMENTS                                                        | 2,018,057 | 1,809,004     |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.338% 05/04/2053 OTHER INVESTMENTS                                                                    | 1,157,489 | 1,032,186     |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.350% 02/09/2035 DD 01/09/23 OTHER INVESTMENTS                                                        | 423,436   | 415,119       |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.400% 05/07/2054 DD 01/08/24 OTHER INVESTMENTS                                                        | 1,583,431 | 1,428,307     |
| MFA 2022-NQM3 TRU NQM3 A1 144A                        | VAR RT 09/25/2067 DD 09/01/22 CORPORATE DEBT INSTRUMENTS                                               | 716,989   | 718,630       |
| MGIC INVESTMENT CORP                                  | 5.250% 08/15/2028 DD 08/12/20 CORPORATE DEBT INSTRUMENTS                                               | 45,000    | 44,046        |
| MIAMI-DADE CNTY FL EDUCNL FAC                         | 5.073% 04/01/2050 DD 10/07/15 OTHER INVESTMENTS                                                        | 90,000    | 83,329        |
| MICHIGAN ST FIN AUTH REVENUE                          | 3.384% 12/01/2040 DD 12/18/19 OTHER INVESTMENTS                                                        | 100,000   | 79,966        |
| MICROCHIP TECHNOLOGY INC                              | 5.050% 02/15/2030 DD 12/16/24 CORPORATE DEBT INSTRUMENTS                                               | 99,922    | 99,223        |
| MICROCHIP TECHNOLOGY INC                              | CORPORATE STOCK - COMMON                                                                               | 569       | 19,155        |
| MICRON TECHNOLOGY INC                                 | 3.477% 11/01/2051 DD 11/01/21 CORPORATE DEBT INSTRUMENTS                                               | 132,271   | 125,175       |
| MICRON TECHNOLOGY INC                                 | CORPORATE STOCK - COMMON                                                                               | 356       | 8,416         |
| MICROSOFT CORP                                        | 2.500% 09/15/2050 DD 03/15/24 CORPORATE DEBT INSTRUMENTS                                               | 296,036   | 281,832       |
| MICROSOFT CORP                                        | 2.525% 06/01/2050 DD 06/01/20 CORPORATE DEBT INSTRUMENTS                                               | 3,786,525 | 2,627,059     |
| MICROSOFT CORP                                        | 2.675% 06/01/2060 DD 06/01/20 CORPORATE DEBT INSTRUMENTS                                               | 286,509   | 215,792       |
| MICROSOFT CORP                                        | 2.921% 03/17/2052 DD 03/17/21 CORPORATE DEBT INSTRUMENTS                                               | 542,455   | 385,808       |
| MICROSOFT CORP                                        | 3.041% 03/17/2062 DD 03/17/21 CORPORATE DEBT INSTRUMENTS                                               | 194,035   | 127,436       |
| MICROSOFT CORP                                        | 3.700% 08/08/2046 DD 08/08/16 CORPORATE DEBT INSTRUMENTS                                               | 323,445   | 288,421       |
| MICROSOFT CORP                                        | 3.950% 08/08/2056 DD 08/08/16 CORPORATE DEBT INSTRUMENTS                                               | 60,752    | 60,166        |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| MICROSOFT CORP                                        | CORPORATE STOCK - COMMON                                                                               | 451,945   | 921,399       |
| MID-AMERICA APARTMENT COMMUNIT                        | CORPORATE STOCK - COMMON                                                                               | 127,829   | 129,684       |
| MIDAMERICAN ENERGY CO                                 | 3.150% 04/15/2050 DD 10/15/19 CORPORATE DEBT INSTRUMENTS                                               | 163,977   | 156,595       |
| MIDAMERICAN ENERGY CO                                 | 3.650% 08/01/2048 DD 02/01/18 CORPORATE DEBT INSTRUMENTS                                               | 185,489   | 148,446       |
| MIDAMERICAN ENERGY CO                                 | 3.950% 08/01/2047 DD 02/01/17 CORPORATE DEBT INSTRUMENTS                                               | 605,959   | 418,930       |
| MIDAMERICAN ENERGY CO                                 | 4.250% 05/01/2046 DD 10/15/15 CORPORATE DEBT INSTRUMENTS                                               | 48,612    | 45,390        |
| MIDAMERICAN ENERGY CO                                 | 4.250% 07/15/2049 DD 01/09/19 CORPORATE DEBT INSTRUMENTS                                               | 436,589   | 399,519       |
| MIDAMERICAN ENERGY CO                                 | 4.400% 10/15/2044 DD 04/03/14 CORPORATE DEBT INSTRUMENTS                                               | 1,208,567 | 1,069,075     |
| MIDAMERICAN ENERGY CO                                 | 4.800% 09/15/2043 DD 09/19/13 CORPORATE DEBT INSTRUMENTS                                               | 45,854    | 40,482        |
| MIDAMERICAN ENERGY CO                                 | 5.300% 02/01/2055 DD 01/24/24 CORPORATE DEBT INSTRUMENTS                                               | 34,782    | 33,116        |
| MIDAMERICAN ENERGY CO                                 | 5.800% 10/15/2036 DD 10/06/06 CORPORATE DEBT INSTRUMENTS                                               | 206,751   | 160,231       |
| MIDAMERICAN ENERGY CO                                 | 5.850% 09/15/2054 DD 09/07/23 CORPORATE DEBT INSTRUMENTS                                               | 249,034   | 231,206       |
| MILLER INDUSTRIES INC/TN                              | CORPORATE STOCK - COMMON                                                                               | 2,434     | 2,222         |
| MILLERKNOLL INC                                       | CORPORATE STOCK - COMMON                                                                               | 35,886    | 34,969        |
| MILLICOM INTERNATIONAL CE 144A                        | 7.375% 04/02/2032 DD 04/02/24 CORPORATE DEBT INSTRUMENTS                                               | 290,000   | 290,435       |
| MIMEDX GROUP INC                                      | CORPORATE STOCK - COMMON                                                                               | 1,726     | 2,790         |
| MINERA MEXICO SA DE CV 144A                           | 4.500% 01/26/2050 DD 09/26/19 CORPORATE DEBT INSTRUMENTS                                               | 219,305   | 178,374       |
| MINERAL RESOURCES LTD 144A                            | 8.500% 05/01/2030 DD 05/02/22 CORPORATE DEBT INSTRUMENTS                                               | 45,675    | 45,903        |
| MINERAL RESOURCES LTD 144A                            | 9.250% 10/01/2028 DD 10/03/23 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 52,459        |
| MIRUM PHARMACEUTICALS INC                             | CORPORATE STOCK - COMMON                                                                               | 849       | 1,530         |
| MIRVAC GROUP                                          | CORPORATE STOCK - COMMON                                                                               | 64,460    | 54,463        |
| MISSISSIPPI POWER CO                                  | 4.250% 03/15/2042 DD 03/09/12 CORPORATE DEBT INSTRUMENTS                                               | 253,196   | 216,679       |
| MITER BRANDS/MI WINDOWS 3/24 I                        | 0.000% 03/21/2031 DD 01/19/24 CORPORATE DEBT INSTRUMENTS                                               | 45,055    | 45,161        |
| MITSUBISHI CORP                                       | CORPORATE STOCK - COMMON                                                                               | 1,248     | 9,941         |
| MITSUBISHI ESTATE CO LTD                              | CORPORATE STOCK - COMMON                                                                               | 121,041   | 120,414       |
| MITSUBISHI GAS CHEMICAL CO INC                        | CORPORATE STOCK - COMMON                                                                               | 545       | 2,088         |
| MITSUBISHI HC CAPITAL INC 144A                        | 5.080% 09/15/2027 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 600,000   | 600,150       |
| MITSUBISHI UFJ FINANCIAL GROUP                        | CORPORATE STOCK - COMMON                                                                               | 3,332     | 14,095        |
| MITSUMI & CO LTD                                      | CORPORATE STOCK - COMMON                                                                               | 1,141     | 8,427         |
| MITSUMI FUDOSAN CO LTD                                | CORPORATE STOCK - COMMON                                                                               | 104,958   | 141,416       |
| MIZUHO FINANCIAL GROUP INC                            | VAR RT 09/13/2033 DD 09/13/22 CORPORATE DEBT INSTRUMENTS                                               | 700,000   | 711,914       |
| MIZUHO FINANCIAL GROUP INC                            | CORPORATE STOCK - COMMON                                                                               | 1,742     | 7,393         |
| MOLSON COORS BEVERAGE CO                              | 4.200% 07/15/2046 DD 07/07/16 CORPORATE DEBT INSTRUMENTS                                               | 1,308,739 | 1,059,006     |
| MONONGAHELA POWER CO 144A                             | 5.400% 12/15/2043 DD 11/27/13 CORPORATE DEBT INSTRUMENTS                                               | 254,538   | 241,062       |
| MONTROSE ENVIRONMENTAL GROUP I                        | CORPORATE STOCK - COMMON                                                                               | 2,346     | 1,391         |
| MORGAN STANLEY                                        | 4.300% 01/27/2045 DD 01/27/15 CORPORATE DEBT INSTRUMENTS                                               | 399,871   | 371,246       |
| MORGAN STANLEY                                        | 4.375% 01/22/2047 DD 01/20/17 CORPORATE DEBT INSTRUMENTS                                               | 441,149   | 434,741       |
| MORGAN STANLEY                                        | VAR RT 01/19/2038 DD 01/19/23 CORPORATE DEBT INSTRUMENTS                                               | 331,549   | 330,901       |
| MORGAN STANLEY                                        | VAR RT 01/25/2052 DD 01/25/21 CORPORATE DEBT INSTRUMENTS                                               | 771,955   | 684,593       |
| MORGAN STANLEY                                        | VAR RT 02/07/2039 DD 02/07/24 CORPORATE DEBT INSTRUMENTS                                               | 183,659   | 183,858       |
| MORGAN STANLEY                                        | VAR RT 03/24/2051 DD 03/24/20 CORPORATE DEBT INSTRUMENTS                                               | 23,956    | 22,771        |
| MORGAN STANLEY                                        | VAR RT 04/22/2042 DD 04/22/21 CORPORATE DEBT INSTRUMENTS                                               | 215,099   | 218,571       |
| MORGAN STANLEY                                        | VAR RT 07/19/2035 DD 07/19/24 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 196,794       |
| MORGAN STANLEY                                        | VAR RT 07/22/2038 DD 07/24/17 CORPORATE DEBT INSTRUMENTS                                               | 664,235   | 565,795       |
| MORGAN STANLEY                                        | VAR RT 09/16/2036 DD 09/16/21 CORPORATE DEBT INSTRUMENTS                                               | 110,553   | 122,027       |
| MORGAN STANLEY                                        | VAR RT 11/19/2055 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 2,086,916 | 2,013,776     |
| MORGAN STANLEY                                        | CORPORATE STOCK - COMMON                                                                               | 1,225     | 51,797        |
| MORI TRUST REIT INC                                   | CORPORATE STOCK - COMMON                                                                               | 25,034    | 19,598        |
| MOTIVA ENTERPRISES LLC 144A                           | 6.850% 01/15/2040 DD 01/11/10 CORPORATE DEBT INSTRUMENTS                                               | 92,005    | 78,117        |
| MOTOROLA SOLUTIONS INC                                | 5.500% 09/01/2044 DD 08/19/14 CORPORATE DEBT INSTRUMENTS                                               | 123,345   | 119,496       |
| MOTOROLA SOLUTIONS INC                                | CORPORATE STOCK - COMMON                                                                               | 265,683   | 583,796       |
| MOUNT NITTANY MEDICAL CENTER O                        | 3.799% 11/15/2052 DD 02/23/22 CORPORATE DEBT INSTRUMENTS                                               | 41,606    | 40,343        |
| MOUNTAIN VIEW CLO 1A AIR 144A                         | VAR RT 10/15/2034 DD 10/15/21 CORPORATE DEBT INSTRUMENTS                                               | 500,100   | 500,769       |

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**DECEMBER 31, 2024**

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| MPH ACQUISITION HOLDINGS 144A                         | 5.500% 09/01/2028 DD 08/24/21                                                                          | 34,981    | 30,004        |
| MPLX LP                                               | 4.500% 04/15/2038 DD 02/08/18                                                                          | 403,405   | 353,095       |
| MPLX LP                                               | 5.200% 03/01/2047 DD 02/10/17                                                                          | 76,032    | 66,855        |
| MPLX LP                                               | 5.200% 12/01/2047 DD 12/01/19                                                                          | 84,438    | 79,653        |
| MPLX LP                                               | 5.500% 02/15/2049 DD 11/15/18                                                                          | 47,950    | 50,567        |
| MRC GLOBAL INC                                        |                                                                                                        | 1,906     | 2,479         |
| MSA SAFETY INC                                        |                                                                                                        | 435       | 14,919        |
| MSC INDUSTRIAL DIRECT CO INC                          |                                                                                                        | 40,981    | 34,955        |
| MSCI EMGMKT FUTURE (NYF)                              | EXP MAR 25                                                                                             | -         | (84,936)      |
| MSCI WORLD EX - US INDEX                              | FUND B                                                                                                 | 9,229,071 | 15,267,813    |
| MUNI ELEC AUTH OF GEORGIA                             | 6.637% 04/01/2057 DD 03/11/10                                                                          | 101,694   | 92,827        |
| MURATA MANUFACTURING CO LTD                           |                                                                                                        | 559       | 1,629         |
| MVB FINANCIAL CORP                                    |                                                                                                        | 31,251    | 20,700        |
| MYOMO INC                                             |                                                                                                        | 1,475     | 4,051         |
| MYR GROUP INC                                         |                                                                                                        | 13,860    | 17,852        |
| N TX TOLLWAY AUTH REVENUE                             | 6.718% 01/01/2049 DD 08/12/09                                                                          | 973,036   | 683,486       |
| NABORS INDUSTRIES INC 144A                            | 8.875% 08/15/2031 DD 07/22/24                                                                          | 45,081    | 41,787        |
| NABORS INDUSTRIES INC 144A                            | 9.125% 01/31/2030 DD 11/20/23                                                                          | 95,063    | 96,611        |
| NARRAGANSETT ELECTRIC CO/ 144A                        | 5.638% 03/15/2040 DD 03/22/10                                                                          | 64,100    | 63,837        |
| NASDAQ INC                                            | 2.500% 12/21/2040 DD 12/21/20                                                                          | 64,486    | 65,193        |
| NASDAQ INC                                            | 3.950% 03/07/2052 DD 03/07/22                                                                          | 354,826   | 345,236       |
| NASDAQ INC                                            | 5.950% 08/15/2053 DD 06/28/23                                                                          | 272,956   | 277,720       |
| NASDAQ INC                                            | 6.100% 06/28/2063 DD 06/28/23                                                                          | 438,397   | 440,264       |
| NATHAN'S FAMOUS INC                                   |                                                                                                        | 8,053     | 8,490         |
| NATIONAL BANK HOLDINGS CORP                           |                                                                                                        | 28,061    | 36,945        |
| NATIONAL BANK OF CANADA                               |                                                                                                        | 590       | 9,111         |
| NATIONAL CINEMEDIA INC                                |                                                                                                        | 4,018     | 4,661         |
| NATIONAL GRID PLC                                     | 5.809% 06/12/2033 DD 06/12/23                                                                          | 200,000   | 204,126       |
| NATIONAL GRID PLC                                     |                                                                                                        | 234,724   | 248,557       |
| NATIONAL RESEARCH CORP                                |                                                                                                        | 14,527    | 8,397         |
| NATIONAL RURAL UTILITIES COOPE                        | 4.300% 03/15/2049 DD 01/31/19                                                                          | 274,024   | 202,340       |
| NATIONAL STORAGE AFFILIATES TR                        |                                                                                                        | 43,528    | 39,047        |
| NATIONSTAR MORTGAGE HOLDI 144A                        | 7.125% 02/01/2032 DD 02/01/24                                                                          | 49,626    | 50,627        |
| NATIONWIDE CHILDREN'S HOSPITAL                        | 4.556% 11/01/2052 DD 05/12/22                                                                          | 63,012    | 60,366        |
| NATIONWIDE MUTUAL INSURAN 144A                        | 4.350% 04/30/2050 DD 04/30/20                                                                          | 337,657   | 232,147       |
| NATIONWIDE MUTUAL INSURAN 144A                        | 9.375% 08/15/2039 DD 08/10/09                                                                          | 251,705   | 280,405       |
| NATWEST GROUP PLC                                     | VAR RT 05/22/2028 DD 05/22/20                                                                          | 340,024   | 382,560       |
| NATWEST GROUP PLC                                     | VAR RT 11/10/2026 DD 11/10/22                                                                          | 200,000   | 204,152       |
| NBT BANCORP INC                                       |                                                                                                        | 32,789    | 43,748        |
| NCL CORP LTD 144A                                     | 8.125% 01/15/2029 DD 10/18/23                                                                          | 119,950   | 126,460       |
| NCR ATLEOS CORP 144A                                  | 9.500% 04/01/2029 DD 09/27/23                                                                          | 93,813    | 102,916       |
| NCR VOYIX CORP 144A                                   | 5.125% 04/15/2029 DD 04/06/21                                                                          | 24,000    | 22,962        |
| NECESSITY RETAIL REIT INC 144A                        | 4.500% 09/30/2028 DD 10/07/21                                                                          | 150,450   | 141,870       |
| NEON COMMUNICATIONS INC COM                           |                                                                                                        | 10,797    | -             |
| NESTE OYJ                                             |                                                                                                        | 359       | 2,800         |
| NESTLE SA                                             |                                                                                                        | 5,195     | 23,135        |
| NETAPP INC                                            |                                                                                                        | 446,163   | 560,086       |
| NETFLIX INC                                           | 5.400% 08/15/2054 DD 08/01/24                                                                          | 14,969    | 14,667        |
| NETFLIX INC                                           |                                                                                                        | 2,066     | 18,718        |
| NETSTREIT CORP                                        |                                                                                                        | 64,658    | 53,317        |
| NEUROCRINE BIOSCIENCES INC                            |                                                                                                        | 35,412    | 54,600        |
| NEVADA POWER CO                                       | 3.125% 08/01/2050 DD 01/30/20                                                                          | 135,772   | 124,648       |
| NEVADA POWER CO                                       | 5.375% 09/15/2040 DD 09/14/10                                                                          | 273,332   | 211,891       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| NEVADA POWER CO                                       | 5.900% 05/01/2053 DD 10/19/22 CORPORATE DEBT INSTRUMENTS                                               | 119,306   | 120,569       |
| NEVADA POWER CO                                       | 6.000% 03/15/2054 DD 09/13/23 CORPORATE DEBT INSTRUMENTS                                               | 88,753    | 92,045        |
| NEVADA POWER CO                                       | 6.650% 04/01/2036 DD 10/01/06 CORPORATE DEBT INSTRUMENTS                                               | 135,313   | 134,148       |
| NEW ENTERPRISE STONE & LI 144A                        | 5.250% 07/15/2028 DD 10/08/21 CORPORATE DEBT INSTRUMENTS                                               | 155,281   | 149,732       |
| NEW JERSEY ST TRANSPRTN TRUST                         | 6.561% 12/15/2040 DD 01/14/10 OTHER INVESTMENTS                                                        | 179,760   | 186,776       |
| NEW JERSEY ST TURNPIKE AUTH TU                        | 7.102% 01/01/2041 DD 12/15/10 OTHER INVESTMENTS                                                        | 2,615,255 | 2,602,097     |
| NEW JERSEY ST TURNPIKE AUTH TU                        | 7.414% 01/01/2040 DD 04/28/09 OTHER INVESTMENTS                                                        | 421,545   | 303,584       |
| NEW YORK AND PRESBYTERIAN HOSP                        | 2.256% 08/01/2040 DD 08/19/20 CORPORATE DEBT INSTRUMENTS                                               | 154,082   | 105,675       |
| NEW YORK AND PRESBYTERIAN HOSP                        | 2.606% 08/01/2060 DD 08/19/20 CORPORATE DEBT INSTRUMENTS                                               | 49,805    | 27,131        |
| NEW YORK AND PRESBYTERIAN HOSP                        | 4.024% 08/01/2045 DD 02/05/15 CORPORATE DEBT INSTRUMENTS                                               | 113,694   | 73,625        |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.440% 06/15/2043 DD 09/23/10 OTHER INVESTMENTS                                                        | 628,954   | 567,582       |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.724% 06/15/2042 DD 06/30/10 OTHER INVESTMENTS                                                        | 445,321   | 432,159       |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.882% 06/15/2044 DD 11/18/10 OTHER INVESTMENTS                                                        | 205,920   | 173,499       |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.952% 06/15/2042 DD 02/03/10 OTHER INVESTMENTS                                                        | 386,323   | 357,386       |
| NEW YORK CITY NY TRANSITIONAL                         | 5.508% 08/01/2037 DD 08/16/10 OTHER INVESTMENTS                                                        | 193,014   | 197,180       |
| NEW YORK CITY NY TRANSITIONAL                         | 5.572% 11/01/2038 DD 11/03/10 OTHER INVESTMENTS                                                        | 987,479   | 893,889       |
| NEW YORK LIFE INSURANCE C 144A                        | 3.750% 05/15/2050 DD 04/14/20 CORPORATE DEBT INSTRUMENTS                                               | 24,847    | 18,204        |
| NEW YORK LIFE INSURANCE C 144A                        | 4.450% 05/15/2069 DD 04/04/19 CORPORATE DEBT INSTRUMENTS                                               | 185,650   | 144,757       |
| NEW YORK NY                                           | 5.114% 10/01/2054 DD 10/16/24 OTHER INVESTMENTS                                                        | 65,000    | 61,504        |
| NEW YORK NY                                           | 5.263% 10/01/2052 DD 10/18/22 OTHER INVESTMENTS                                                        | 95,000    | 92,286        |
| NEW YORK NY                                           | 5.517% 10/01/2037 DD 10/20/10 OTHER INVESTMENTS                                                        | 51,377    | 49,611        |
| NEW YORK NY                                           | 5.828% 10/01/2053 DD 10/12/23 OTHER INVESTMENTS                                                        | 225,000   | 235,514       |
| NEW YORK ST DORM AUTH ST PERSO                        | 5.600% 03/15/2040 DD 06/03/10 OTHER INVESTMENTS                                                        | 103,354   | 89,301        |
| NEW YORK ST URBAN DEV CORP REV                        | 5.770% 03/15/2039 DD 12/01/09 OTHER INVESTMENTS                                                        | 18,168    | 15,148        |
| NEWMAMSTERDAM PHARMA CO NV                            | CORPORATE STOCK - COMMON                                                                               | 23,069    | 24,672        |
| NEWELL BRANDS INC                                     | CORPORATE STOCK - COMMON                                                                               | 88,377    | 90,048        |
| NEWMONT CORP                                          | CORPORATE STOCK - COMMON                                                                               | 457,136   | 435,474       |
| NEXPOINT RESIDENTIAL TRUST INC                        | CORPORATE STOCK - COMMON                                                                               | 5,912     | 6,597         |
| NEXT PLC                                              | CORPORATE STOCK - COMMON                                                                               | 837       | 7,256         |
| NEXTDC LTD                                            | CORPORATE STOCK - COMMON                                                                               | 45,820    | 38,526        |
| NEXTERA ENERGY CAPITAL HOLDING                        | 3.000% 01/15/2052 DD 12/13/21 CORPORATE DEBT INSTRUMENTS                                               | 399,124   | 250,168       |
| NEXTERA ENERGY CAPITAL HOLDING                        | 5.250% 02/28/2053 DD 02/09/23 CORPORATE DEBT INSTRUMENTS                                               | 1,366,015 | 1,355,850     |
| NEXTERA ENERGY CAPITAL HOLDING                        | 5.550% 03/15/2054 DD 01/31/24 CORPORATE DEBT INSTRUMENTS                                               | 521,666   | 503,580       |
| NEXTERA ENERGY INC                                    | CORPORATE STOCK - COMMON                                                                               | 57,946    | 166,679       |
| NEXTERA ENERGY OPERATING 144A                         | 7.250% 01/15/2029 DD 12/15/23 CORPORATE DEBT INSTRUMENTS                                               | 90,000    | 92,057        |
| NEXXEN INTERNATIONAL LTD                              | ADR CORPORATE STOCK - COMMON                                                                           | 2,132     | 2,735         |
| NGL ENERGY OPERATING LLC 144A                         | 8.125% 02/15/2029 DD 02/02/24 CORPORATE DEBT INSTRUMENTS                                               | 70,406    | 70,921        |
| NGL ENERGY OPERATING LLC 144A                         | 8.375% 02/15/2032 DD 02/02/24 CORPORATE DEBT INSTRUMENTS                                               | 35,000    | 35,265        |
| NIAGARA MOHAWK POWER CORP 144A                        | 5.783% 09/16/2052 DD 09/16/22 CORPORATE DEBT INSTRUMENTS                                               | 159,498   | 157,320       |
| NIDEC CORP                                            | CORPORATE STOCK - COMMON                                                                               | -         | 5,450         |
| NIKE INC                                              | 3.250% 03/27/2040 DD 03/27/20 CORPORATE DEBT INSTRUMENTS                                               | 304,784   | 219,997       |
| NIKE INC                                              | 3.375% 11/01/2046 DD 10/21/16 CORPORATE DEBT INSTRUMENTS                                               | 41,970    | 36,099        |
| NIKE INC                                              | CORPORATE STOCK - COMMON                                                                               | 267       | 12,183        |
| NINE ENERGY SERVICE INC                               | CORPORATE STOCK - COMMON                                                                               | 1,844     | 1,642         |
| NINTENDO CO LTD                                       | CORPORATE STOCK - COMMON                                                                               | 1,406     | 5,895         |
| NIPPON ACCOMMODATIONS FUND INC                        | CORPORATE STOCK - COMMON                                                                               | 60,984    | 56,026        |
| NIPPON PROLOGIS REIT INC                              | CORPORATE STOCK - COMMON                                                                               | 85,597    | 65,242        |
| NIPPON TELEGRAPH & TELEPHONE C                        | CORPORATE STOCK - COMMON                                                                               | 514,835   | 459,443       |
| NISOURCE INC                                          | 4.375% 05/15/2047 DD 05/22/17 CORPORATE DEBT INSTRUMENTS                                               | 410,740   | 351,934       |
| NISOURCE INC                                          | 4.800% 02/15/2044 DD 04/12/13 CORPORATE DEBT INSTRUMENTS                                               | 336,540   | 295,798       |
| NISOURCE INC                                          | 5.000% 06/15/2052 DD 06/10/22 CORPORATE DEBT INSTRUMENTS                                               | 259,747   | 241,087       |
| NISOURCE INC                                          | 5.250% 02/15/2043 DD 06/14/12 CORPORATE DEBT INSTRUMENTS                                               | 214,696   | 207,887       |
| NISOURCE INC                                          | 5.650% 02/01/2045 DD 10/10/13 CORPORATE DEBT INSTRUMENTS                                               | 97,639    | 97,739        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| NISSHIN SEIFUN GROUP INC                              | CORPORATE STOCK - COMMON                                                                               | -         | 1,289         |
| NISSIN FOODS HOLDINGS CO LTD                          | CORPORATE STOCK - COMMON                                                                               | 661       | 2,433         |
| NMI HOLDINGS INC                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 296,262   | 301,278       |
| NORDEA BANK ABP                                       | CORPORATE STOCK - COMMON                                                                               | 976       | 3,386         |
| NORDSTROM INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 989,751   | 986,845       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 507,354   | 327,335       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 263,998   | 264,848       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 339,086   | 245,087       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 125,874   | 114,205       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 129,236   | 93,540        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 827,836   | 594,162       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 340,523   | 326,630       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 92,830    | 94,236        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 130,915   | 112,326       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 322,893   | 302,879       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 249,456   | 252,856       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 195,887   | 164,420       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 1,324,365 | 1,084,739     |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 75,569    | 71,507        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 74,791    | 77,104        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE STOCK - COMMON                                                                               | 33,948    | 40,603        |
| NORTHERN OIL & GAS INC 144A                           | CORPORATE DEBT INSTRUMENTS                                                                             | 30,338    | 30,460        |
| NORTHERN OIL & GAS INC 144A                           | CORPORATE DEBT INSTRUMENTS                                                                             | 73,926    | 77,415        |
| NORTHERN STAR RESOURCES L 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 101,901   | 102,384       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 486,885   | 377,753       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 464,968   | 317,867       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 153,748   | 124,289       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 252,281   | 224,197       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 154,125   | 138,204       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 109,327   | 73,969        |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 88,530    | 71,603        |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 108,519   | 106,547       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 214,808   | 190,825       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 188,920   | 176,977       |
| NORTHERN TECHNOLOGIES INTERNAT                        | CORPORATE STOCK - COMMON                                                                               | 3,929     | 4,182         |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 1,022,823 | 809,209       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 472,680   | 408,121       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 339,422   | 316,455       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 146,527   | 143,633       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 692,985   | 646,468       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE STOCK - COMMON                                                                               | 553,642   | 567,841       |
| NORTHWELL HEALTHCARE INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 228,558   | 147,760       |
| NORTHWELL HEALTHCARE INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 116,122   | 92,039        |
| NORTHWEST FLORIDA TIMBER 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 103,407   | 99,357        |
| NORTHWESTERN UNIVERSITY                               | CORPORATE DEBT INSTRUMENTS                                                                             | 95,991    | 91,522        |
| NOV INC                                               | CORPORATE STOCK - COMMON                                                                               | 34,355    | 28,879        |
| NOVANTA INC                                           | CORPORATE STOCK - COMMON                                                                               | 264       | 2,292         |
| NOVARTIS AG                                           | CORPORATE STOCK - COMMON                                                                               | 4,456     | 14,877        |
| NOVARTIS CAPITAL CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 293,545   | 263,394       |
| NOVARTIS CAPITAL CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 309,802   | 274,046       |
| NOVELIS CORP 144A                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 85,000    | 78,458        |
| NOVO NORDISK A/S                                      | CORPORATE STOCK - COMMON                                                                               | 345       | 25,049        |
| NOVONESIS (NOVOZYMES) B                               | CORPORATE STOCK - COMMON                                                                               | 172       | 3,963         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| NPK INTERNATIONAL INC                                 | CORPORATE STOCK - COMMON                                                                               | 4,041     | 4,326         |
| NRG ENERGY INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,759     | 17,142        |
| NRG ENERGY INC 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 51,000    | 49,448        |
| NRG ENERGY INC 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 36,000    | 35,311        |
| NRG ENERGY INC 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 78,999    | 86,354        |
| NSTAR ELECTRIC CO                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 149,420   | 134,624       |
| NUFARM AUSTRALIA LTD / NU 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 60,369    | 59,755        |
| NUSTAR LOGISTICS LP                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 8,660     | 8,011         |
| NUTEX HEALTH INC                                      | CORPORATE STOCK - COMMON                                                                               | 1,780     | 2,313         |
| NUTRIEN LTD                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 102,809   | 96,950        |
| NUVEEN GLBL INFRSTRCT-I                               | REGISTERED INVESTMENT COMPANIES                                                                        | 5,676,120 | 7,201,567     |
| NVENT ELECTRIC PLC                                    | CORPORATE STOCK - COMMON                                                                               | 150       | 5,998         |
| NVIDIA CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 434,457   | 389,781       |
| NVIDIA CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 291,745   | 244,104       |
| NVIDIA CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 86,823    | 55,448        |
| NVIDIA CORP                                           | CORPORATE STOCK - COMMON                                                                               | 369,955   | 707,037       |
| NXP BV / NXP FUNDING LLC / NXP                        | CORPORATE DEBT INSTRUMENTS                                                                             | 340,901   | 284,229       |
| NXP BV / NXP FUNDING LLC / NXP                        | CORPORATE DEBT INSTRUMENTS                                                                             | 252,932   | 229,553       |
| NXP BV / NXP FUNDING LLC / NXP                        | CORPORATE DEBT INSTRUMENTS                                                                             | 339,737   | 330,743       |
| NYU LANGONE HOSPITALS                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 216,144   | 203,802       |
| OAK VALLEY BANCORP                                    | CORPORATE STOCK - COMMON                                                                               | 9,396     | 10,179        |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 29,025    | 29,681        |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 106,860   | 99,623        |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 117,256   | 118,279       |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 1,489,915 | 1,161,811     |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 16,047    | 17,109        |
| OCULAR THERAPEUTIX INC                                | CORPORATE STOCK - COMMON                                                                               | 925       | 2,306         |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 347,754   | 267,244       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 184,179   | 151,735       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 909,556   | 824,174       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 115,762   | 98,956        |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 445,175   | 340,765       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 37,874    | 30,301        |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 88,675    | 92,830        |
| OGLETHORPE POWER CORP 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 64,828    | 63,854        |
| OHIO EDISON CO                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 125,250   | 104,811       |
| OHIO POWER CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 205,766   | 131,411       |
| OHIO POWER CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 368,530   | 275,730       |
| OHIO POWER CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 155,836   | 149,356       |
| OHIO ST UNIV                                          | OTHER INVESTMENTS                                                                                      | 359,580   | 327,457       |
| OIS P SOFR                                            | PUT OCT 25 003.959 ED 101625                                                                           | (90,265)  | (155,264)     |
| OIS R 3.441% P SOFR                                   | PUT SEP 25 003.441 ED 092325                                                                           | (85,398)  | (288,675)     |
| OIS R 3.546% P SOFR                                   | CALL DEC 25 003.546 ED 121825                                                                          | 166,747   | 169,698       |
| OIS R SOFR P 4.152%                                   | PUT OCT 25 004.152 ED 102225                                                                           | 68,701    | 76,050        |
| OLO INC                                               | CORPORATE STOCK - COMMON                                                                               | 1,414     | 2,058         |
| OLYMPUS CORP                                          | CORPORATE STOCK - COMMON                                                                               | 371       | 1,508         |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 90,000    | 84,101        |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 74,250    | 76,051        |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 80,000    | 81,259        |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 65,000    | 68,966        |
| OMNIAB INC                                            | CORPORATE STOCK - COMMON                                                                               | 1,081     | 1,876         |
| OMNIAB INC/OLD                                        | CORPORATE STOCK - COMMON                                                                               | 48        | -             |
| OMV AG                                                | CORPORATE STOCK - COMMON                                                                               | 739       | 3,093         |

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| ONCOR ELECTRIC DELIVERY C 144A                        | 5.550% 06/15/2054 DD 06/21/24                                                                          | 119,950   | 116,686       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 2.700% 11/15/2051 DD 11/16/21                                                                          | 156,930   | 124,013       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.100% 09/15/2049 DD 09/12/19                                                                          | 168,264   | 137,922       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.700% 05/15/2050 DD 03/20/20                                                                          | 303,477   | 250,365       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.750% 04/01/2045 DD 10/01/15                                                                          | 143,862   | 111,524       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.800% 06/01/2049 DD 05/23/19                                                                          | 119,511   | 71,788        |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 4.100% 11/15/2048 DD 11/15/18                                                                          | 53,899    | 51,465        |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 4.550% 12/01/2041 DD 06/01/12                                                                          | 322,792   | 267,860       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 5.300% 06/01/2042 DD 05/18/12                                                                          | 227,748   | 193,528       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 5.350% 10/01/2052 DD 04/01/21                                                                          | 684,971   | 406,211       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 7.500% 09/01/2038 DD 03/01/09                                                                          | 12,742    | 11,730        |
| ONE GAS INC                                           | CORPORATE STOCK - COMMON                                                                               | 695       | 22,506        |
| ONE STOP SYSTEMS INC                                  | CORPORATE STOCK - COMMON                                                                               | 1,577     | 2,854         |
| ONEMAIN FINANCE CORP                                  | 3.500% 01/15/2027 DD 06/22/21                                                                          | 28,175    | 33,385        |
| ONEMAIN FINANCE CORP                                  | 6.625% 05/15/2029 DD 11/04/24                                                                          | 305,000   | 308,797       |
| ONEMAIN FINANCE CORP                                  | 7.125% 11/15/2031 DD 08/19/24                                                                          | 110,000   | 112,070       |
| ONEMAIN FINANCE CORP                                  | 7.875% 03/15/2030 DD 12/13/23                                                                          | 44,736    | 46,942        |
| ONEOK INC                                             | 3.950% 03/01/2050 DD 08/19/19                                                                          | 43,658    | 41,163        |
| ONEOK INC                                             | 4.250% 09/15/2046 DD 09/13/16                                                                          | 497,620   | 511,365       |
| ONEOK INC                                             | 4.850% 02/01/2049 DD 01/18/19                                                                          | 46,315    | 44,070        |
| ONEOK INC                                             | 5.200% 07/15/2048 DD 07/02/18                                                                          | 106,672   | 114,650       |
| ONEOK INC                                             | 5.700% 11/01/2054 DD 09/24/24                                                                          | 311,750   | 295,596       |
| ONEOK INC                                             | 5.850% 11/01/2064 DD 09/24/24                                                                          | 371,874   | 350,452       |
| ONEOK INC                                             | 6.625% 09/01/2053 DD 08/24/23                                                                          | 171,837   | 163,156       |
| ONEOK INC                                             | 7.150% 01/15/2051 DD 05/07/20                                                                          | 807,133   | 806,561       |
| ONEOK INC                                             | CORPORATE STOCK - COMMON                                                                               | 157,426   | 165,058       |
| ONEOK PARTNERS LP                                     | 6.125% 02/01/2041 DD 01/26/11                                                                          | 35,424    | 34,885        |
| ONEOK PARTNERS LP                                     | 6.850% 10/15/2037 DD 09/28/07                                                                          | 250,961   | 246,709       |
| ONESPAN INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,597     | 2,985         |
| ONESTREAM INC                                         | CORPORATE STOCK - COMMON                                                                               | 17,573    | 19,194        |
| ONTO INNOVATION INC                                   | CORPORATE STOCK - COMMON                                                                               | 7,306     | 21,667        |
| OOMA INC                                              | CORPORATE STOCK - COMMON                                                                               | 111       | 169           |
| OPEN TEXT CORP 144A                                   | 6.900% 12/01/2027 DD 12/01/22                                                                          | 500,000   | 516,635       |
| OPTEX SYSTEMS HOLDINGS INC                            | CORPORATE STOCK - COMMON                                                                               | 1,722     | 1,587         |
| OPTICS BIDCO SPA 144A                                 | 7.721% 06/04/2038 DD 07/01/24                                                                          | 806,104   | 799,978       |
| OPTIMIZERX CORP                                       | CORPORATE STOCK - COMMON                                                                               | 4,042     | 1,409         |
| OPTINOSE INC                                          | CORPORATE STOCK - COMMON                                                                               | 540       | 167           |
| ORACLE CORP                                           | 3.600% 04/01/2040 DD 04/01/20                                                                          | 1,653,910 | 1,439,919     |
| ORACLE CORP                                           | 3.600% 04/01/2050 DD 04/01/20                                                                          | 1,192,377 | 1,121,251     |
| ORACLE CORP                                           | 3.650% 03/25/2041 DD 03/24/21                                                                          | 843,157   | 843,016       |
| ORACLE CORP                                           | 3.800% 11/15/2037 DD 11/09/17                                                                          | 580,122   | 509,734       |
| ORACLE CORP                                           | 3.850% 04/01/2060 DD 04/01/20                                                                          | 801,027   | 659,382       |
| ORACLE CORP                                           | 3.850% 07/15/2036 DD 07/07/16                                                                          | 55,219    | 42,851        |
| ORACLE CORP                                           | 3.950% 03/25/2051 DD 03/24/21                                                                          | 3,611,878 | 3,141,672     |
| ORACLE CORP                                           | 4.000% 07/15/2046 DD 07/07/16                                                                          | 737,382   | 639,432       |
| ORACLE CORP                                           | 4.000% 11/15/2047 DD 11/09/17                                                                          | 548,052   | 509,617       |
| ORACLE CORP                                           | 4.100% 03/25/2061 DD 03/24/21                                                                          | 468,630   | 412,652       |
| ORACLE CORP                                           | 4.125% 05/15/2045 DD 05/05/15                                                                          | 443,716   | 376,606       |
| ORACLE CORP                                           | 4.375% 05/15/2055 DD 05/05/15                                                                          | 115,562   | 109,740       |
| ORACLE CORP                                           | 4.500% 07/08/2044 DD 07/08/14                                                                          | 53,679    | 54,876        |
| ORACLE CORP                                           | 5.375% 09/27/2054 DD 09/27/24                                                                          | 375,055   | 350,204       |
| ORACLE CORP                                           | 5.500% 09/27/2064 DD 09/27/24                                                                          | 1,394,147 | 1,302,574     |
| ORACLE CORP                                           | 5.550% 02/06/2053 DD 02/06/23                                                                          | 208,020   | 198,845       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| ORACLE CORP                                           | 6.500% 04/15/2038 DD 04/09/08                                                                          | 744,067 | 597,069       |
| ORACLE CORP                                           | 6.900% 11/09/2052 DD 11/09/22                                                                          | 862,212 | 934,801       |
| ORACLE CORP                                           |                                                                                                        | 410     | 56,158        |
| ORACLE CORP JAPAN                                     |                                                                                                        | 292,283 | 289,291       |
| O'REILLY AUTOMOTIVE INC                               | 5.000% 08/19/2034 DD 08/19/24                                                                          | 109,760 | 106,787       |
| O'REILLY AUTOMOTIVE INC                               |                                                                                                        | 101,172 | 112,651       |
| ORGANON & CO                                          |                                                                                                        | 56,169  | 51,131        |
| ORGANON & CO / ORGANON FO 144A                        | 5.125% 04/30/2031 DD 04/22/21                                                                          | 171,588 | 157,292       |
| ORGANON & CO / ORGANON FO 144A                        | 7.875% 05/15/2034 DD 05/17/24                                                                          | 66,200  | 66,453        |
| ORIENTAL LAND CO LTD/JAPAN                            |                                                                                                        | 818     | 4,355         |
| ORIENTAL REPUBLIC OF URUGUAY                          | 5.250% 09/10/2060 DD 09/10/24                                                                          | 465,801 | 426,781       |
| ORIX CORP                                             |                                                                                                        | 1,306   | 4,771         |
| ORL TRUST 2024-GLK GLKS B 144A                        | VAR RT 12/15/2039 DD 12/19/24                                                                          | 104,738 | 105,000       |
| OSHKOSH CORP                                          |                                                                                                        | 329     | 18,729        |
| OTC MARKETS GROUP INC                                 |                                                                                                        | 9,157   | 9,782         |
| OTIS WORLDWIDE CORP                                   | 3.112% 02/15/2040 DD 08/15/20                                                                          | 496,669 | 381,832       |
| OTIS WORLDWIDE CORP                                   | 3.362% 02/15/2050 DD 08/15/20                                                                          | 202,900 | 148,189       |
| OUSTER INC                                            |                                                                                                        | 1,017   | 1,857         |
| OUTBRAIN INC                                          |                                                                                                        | 4,350   | 4,768         |
| OVERSEA-CHINESE BANKING CORP L                        |                                                                                                        | 1,694   | 14,082        |
| OVINTIV INC                                           | 7.100% 07/15/2053 DD 05/31/23                                                                          | 305,192 | 296,630       |
| OWENS & MINOR INC 144A                                | 4.500% 03/31/2029 DD 03/10/21                                                                          | 49,325  | 44,618        |
| OWENS & MINOR INC 144A                                | 6.625% 04/01/2030 DD 03/29/22                                                                          | 31,754  | 30,942        |
| OWENS-BROCKWAY GLASS CONT 144A                        | 7.250% 05/15/2031 DD 05/25/23                                                                          | 130,000 | 126,519       |
| OWENS-BROCKWAY GLASS CONT 144A                        | 7.375% 06/01/2032 DD 05/30/24                                                                          | 100,050 | 95,625        |
| OWLET INC                                             |                                                                                                        | 1,523   | 1,313         |
| PAAMCO                                                |                                                                                                        | 245,422 | 282,827       |
| PACCAR INC                                            |                                                                                                        | 571     | 21,220        |
| PACIFIC GAS AND ELECTRIC CO                           | 3.300% 08/01/2040 DD 06/19/20                                                                          | 43,789  | 37,459        |
| PACIFIC GAS AND ELECTRIC CO                           | 3.500% 08/01/2050 DD 06/19/20                                                                          | 724,193 | 612,242       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.000% 12/01/2046 DD 12/01/16                                                                          | 187,227 | 151,490       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.200% 06/01/2041 DD 03/11/21                                                                          | 15,645  | 16,318        |
| PACIFIC GAS AND ELECTRIC CO                           | 4.300% 03/15/2045 DD 11/06/14                                                                          | 233,785 | 249,304       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.450% 04/15/2042 DD 04/16/12                                                                          | 185,220 | 156,004       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.500% 07/01/2040 DD 07/02/20                                                                          | 457,100 | 368,102       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.750% 02/15/2044 DD 02/21/14                                                                          | 141,980 | 149,538       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.950% 07/01/2050 DD 07/02/20                                                                          | 999,144 | 952,844       |
| PACIFIC GAS AND ELECTRIC CO                           | 5.250% 03/01/2052 DD 02/18/22                                                                          | 718,733 | 675,622       |
| PACIFIC GAS AND ELECTRIC CO                           | 5.900% 10/01/2054 DD 09/05/24                                                                          | 238,846 | 237,288       |
| PACIFIC GAS AND ELECTRIC CO                           | 6.700% 04/01/2053 DD 03/30/23                                                                          | 253,341 | 247,097       |
| PACIFIC GAS AND ELECTRIC CO                           | 6.750% 01/15/2053 DD 01/06/23                                                                          | 589,624 | 595,910       |
| PACIFICORP                                            | 2.900% 06/15/2052 DD 07/09/21                                                                          | 251,464 | 171,582       |
| PACIFICORP                                            | 3.300% 03/15/2051 DD 04/08/20                                                                          | 195,165 | 149,891       |
| PACIFICORP                                            | 4.100% 02/01/2042 DD 01/06/12                                                                          | 332,882 | 253,962       |
| PACIFICORP                                            | 4.150% 02/15/2050 DD 03/01/19                                                                          | 131,067 | 131,347       |
| PACIFICORP                                            | 5.250% 06/15/2035 DD 06/13/05                                                                          | 162,211 | 138,550       |
| PACIFICORP                                            | 5.500% 05/15/2054 DD 05/17/23                                                                          | 584,870 | 558,213       |
| PACIFICORP                                            | 5.800% 01/15/2055 DD 01/05/24                                                                          | 649,318 | 647,497       |
| PACIFICORP                                            | 6.000% 01/15/2039 DD 01/08/09                                                                          | 105,142 | 102,041       |
| PACIFICORP                                            | 6.100% 08/01/2036 DD 02/01/07                                                                          | 211,581 | 161,088       |
| PACIFICORP                                            | 6.250% 10/15/2037 DD 10/03/07                                                                          | 79,825  | 68,208        |
| PACIRA BIOSCIENCES INC                                |                                                                                                        | 1,245   | 810           |
| PANAMA GOVERNMENT INTERNATIONA                        | 4.300% 04/29/2053                                                                                      | 239,228 | 116,920       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost        | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------|---------------|
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 01/19/2063 DD 01/19/22 OTHER INVESTMENTS                                                        | 214,500     | 193,034       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 04/01/2056 DD 04/01/20 OTHER INVESTMENTS                                                        | 200,000     | 117,586       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 04/16/2050 DD 04/16/18 OTHER INVESTMENTS                                                        | 246,058     | 206,534       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 04/16/2050 OTHER INVESTMENTS                                                                    | 221,000     | 123,304       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 6.853% 03/28/2054 DD 03/28/23 OTHER INVESTMENTS                                                        | 557,076     | 511,290       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 8.000% 03/01/2038 DD 02/29/24 OTHER INVESTMENTS                                                        | 451,450     | 401,044       |
| PANTHER ESCROW ISSUER LLC 144A                        | 7.125% 06/01/2031 DD 04/08/24 CORPORATE DEBT INSTRUMENTS                                               | 20,000      | 20,200        |
| PAPA JOHN'S INTERNATIONAL INC                         | CORPORATE STOCK - COMMON                                                                               | 73,697      | 52,816        |
| PAPS LONG DURATION CREDIT BOND                        | PORTFOLIO REGISTERED INVESTMENT COMPANIES                                                              | 103,045,045 | 98,299,780    |
| PAR TECHNOLOGY CORP                                   | CORPORATE STOCK - COMMON                                                                               | 24,527      | 30,521        |
| PARAMOUNT GLOBAL                                      | 4.375% 03/15/2043 DD 03/15/13 CORPORATE DEBT INSTRUMENTS                                               | 68,317      | 69,224        |
| PARAMOUNT GLOBAL                                      | 4.600% 01/15/2045 DD 01/12/15 CORPORATE DEBT INSTRUMENTS                                               | 133,018     | 124,612       |
| PARAMOUNT GLOBAL                                      | 4.850% 07/01/2042 DD 06/20/12 CORPORATE DEBT INSTRUMENTS                                               | 166,953     | 126,150       |
| PARAMOUNT GLOBAL                                      | 4.900% 08/15/2044 DD 08/19/14 CORPORATE DEBT INSTRUMENTS                                               | 48,770      | 46,978        |
| PARAMOUNT GLOBAL                                      | 4.950% 05/19/2050 DD 05/19/20 CORPORATE DEBT INSTRUMENTS                                               | 115,575     | 113,243       |
| PARAMOUNT GLOBAL                                      | 5.850% 09/01/2043 DD 08/19/13 CORPORATE DEBT INSTRUMENTS                                               | 287,479     | 284,402       |
| PARK HOTELS & RESORTS INC                             | CORPORATE STOCK - COMMON                                                                               | 11,760      | 11,692        |
| PARK INTERMEDIATE HOLDING 144A                        | 5.875% 10/01/2028 DD 09/18/20 CORPORATE DEBT INSTRUMENTS                                               | 4,475       | 4,887         |
| PARK INTERMEDIATE HOLDING 144A                        | 7.000% 02/01/2030 DD 05/16/24 CORPORATE DEBT INSTRUMENTS                                               | 30,000      | 30,438        |
| PARKE BANCORP INC                                     | CORPORATE STOCK - COMMON                                                                               | 6,200       | 6,707         |
| PARKER-HANNIFIN CORP                                  | CORPORATE STOCK - COMMON                                                                               | 787         | 52,154        |
| PARKLAND CORP 144A                                    | 6.625% 08/15/2032 DD 08/16/24 CORPORATE DEBT INSTRUMENTS                                               | 109,313     | 108,856       |
| PATTERSON-UTI ENERGY INC                              | CORPORATE STOCK - COMMON                                                                               | 69,988      | 46,669        |
| PAYCHEX INC                                           | CORPORATE STOCK - COMMON                                                                               | 562         | 32,952        |
| PAYCOR HCM INC                                        | CORPORATE STOCK - COMMON                                                                               | 18,101      | 14,763        |
| PCB BANCORP                                           | CORPORATE STOCK - COMMON                                                                               | 6,827       | 8,177         |
| PEACEHEALTH OBLIGATED GROUP                           | 3.218% 11/15/2050 DD 10/08/20 CORPORATE DEBT INSTRUMENTS                                               | 47,289      | 44,684        |
| PECO ENERGY CO                                        | 3.000% 09/15/2049 DD 09/10/19 CORPORATE DEBT INSTRUMENTS                                               | 422,381     | 293,255       |
| PECO ENERGY CO                                        | 3.050% 03/15/2051 DD 03/08/21 CORPORATE DEBT INSTRUMENTS                                               | 114,841     | 108,782       |
| PECO ENERGY CO                                        | 3.900% 03/01/2048 DD 02/23/18 CORPORATE DEBT INSTRUMENTS                                               | 315,613     | 290,471       |
| PECO ENERGY CO                                        | 4.150% 10/01/2044 DD 09/15/14 CORPORATE DEBT INSTRUMENTS                                               | 265,247     | 222,801       |
| PECO ENERGY CO                                        | 4.375% 08/15/2052 DD 08/23/22 CORPORATE DEBT INSTRUMENTS                                               | 318,980     | 292,701       |
| PECO ENERGY CO                                        | 5.250% 09/15/2054 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 96,680      | 91,932        |
| PEDIATRIX MEDICAL GROUP I 144A                        | 5.375% 02/15/2030 DD 02/11/22 CORPORATE DEBT INSTRUMENTS                                               | 108,300     | 107,905       |
| PENTAIR PLC                                           | CORPORATE STOCK - COMMON                                                                               | 306         | 8,856         |
| PEPSICO INC                                           | 2.625% 10/21/2041 DD 10/21/21 CORPORATE DEBT INSTRUMENTS                                               | 23,243      | 17,367        |
| PEPSICO INC                                           | 2.875% 10/15/2049 DD 10/09/19 CORPORATE DEBT INSTRUMENTS                                               | 109,680     | 104,614       |
| PEPSICO INC                                           | 3.375% 07/29/2049 DD 07/29/19 CORPORATE DEBT INSTRUMENTS                                               | 180,125     | 172,262       |
| PEPSICO INC                                           | 3.450% 10/06/2046 DD 10/06/16 CORPORATE DEBT INSTRUMENTS                                               | 166,119     | 158,249       |
| PEPSICO INC                                           | 3.625% 03/19/2050 DD 03/19/20 CORPORATE DEBT INSTRUMENTS                                               | 107,613     | 93,205        |
| PEPSICO INC                                           | 4.000% 03/05/2042 DD 03/05/12 CORPORATE DEBT INSTRUMENTS                                               | 234,273     | 229,724       |
| PEPSICO INC                                           | 4.875% 11/01/2040 DD 10/26/10 CORPORATE DEBT INSTRUMENTS                                               | 279,777     | 216,770       |
| PEPSICO INC                                           | 5.250% 07/17/2054 DD 07/17/24 CORPORATE DEBT INSTRUMENTS                                               | 1,167,017   | 1,133,660     |
| PERELLA WEINBERG PARTNERS                             | CORPORATE STOCK - COMMON                                                                               | 2,010       | 5,579         |
| PERFORMANCE FOOD GROUP IN 144A                        | 4.250% 08/01/2029 DD 07/26/21 CORPORATE DEBT INSTRUMENTS                                               | 4,188       | 4,639         |
| PERFORMANT HEALTHCARE INC                             | CORPORATE STOCK - COMMON                                                                               | 1,214       | 1,474         |
| PERMA-FIX ENVIRONMENTAL SERVIC                        | CORPORATE STOCK - COMMON                                                                               | 3,120       | 2,867         |
| PERMA-PIPE INTERNATIONAL HOLDI                        | CORPORATE STOCK - COMMON                                                                               | 1,610       | 2,257         |
| PERMIAN RESOURCES OPERATI 144A                        | 5.875% 07/01/2029 DD 06/30/21 CORPORATE DEBT INSTRUMENTS                                               | 45,525      | 44,154        |
| PERNOD RICARD INTERNATION 144A                        | 2.750% 10/01/2050 DD 10/01/20 CORPORATE DEBT INSTRUMENTS                                               | 146,100     | 89,153        |
| PERNOD RICARD SA                                      | CORPORATE STOCK - COMMON                                                                               | 1,085       | 6,546         |
| PERRIGO CO PLC                                        | CORPORATE STOCK - COMMON                                                                               | 114,434     | 90,679        |
| PERUSAHAAN PENERBIT SBSN 144A                         | 3.550% 06/09/2051 DD 06/09/21 OTHER INVESTMENTS                                                        | 85,000      | 60,221        |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| PERUVIAN GOVERNMENT INTER 144A                        | 6.150% 08/12/2032 DD 07/21/17 OTHER INVESTMENTS                                                        | 1,865,212 | 2,057,415     |
| PERUVIAN GOVERNMENT INTER REGS                        | 6.950% 08/12/2031 OTHER INVESTMENTS                                                                    | 251,362   | 252,071       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 2.780% 12/01/2060 DD 12/01/20 OTHER INVESTMENTS                                                        | 558,075   | 387,294       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 3.300% 03/11/2041 DD 03/10/21 OTHER INVESTMENTS                                                        | 40,015    | 38,155        |
| PERUVIAN GOVERNMENT INTERNATIO                        | 5.625% 11/18/2050 DD 11/18/10 OTHER INVESTMENTS                                                        | 165,616   | 159,035       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 5.875% 08/08/2054 DD 08/08/24 OTHER INVESTMENTS                                                        | 686,779   | 653,648       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 5.875% 08/08/2054 OTHER INVESTMENTS                                                                    | 611,863   | 581,232       |
| PETROBRAS GLOBAL FINANCE BV                           | 6.750% 01/27/2041 DD 01/27/11 CORPORATE DEBT INSTRUMENTS                                               | 849,708   | 735,351       |
| PETROLEOS MEXICANOS                                   | 6.700% 02/16/2032 DD 12/16/21 CORPORATE DEBT INSTRUMENTS                                               | 128,053   | 144,412       |
| PETROLEOS MEXICANOS                                   | 6.750% 09/21/2047 DD 09/21/16 CORPORATE DEBT INSTRUMENTS                                               | 887,295   | 639,347       |
| PETROLEOS MEXICANOS                                   | 7.690% 01/23/2050 DD 07/23/20 CORPORATE DEBT INSTRUMENTS                                               | 3,368,578 | 3,207,380     |
| PFIZER INC                                            | 2.550% 05/28/2040 DD 05/28/20 CORPORATE DEBT INSTRUMENTS                                               | 407,121   | 377,799       |
| PFIZER INC                                            | 2.700% 05/28/2050 DD 05/28/20 CORPORATE DEBT INSTRUMENTS                                               | 414,643   | 385,094       |
| PFIZER INC                                            | 3.900% 03/15/2039 DD 03/11/19 CORPORATE DEBT INSTRUMENTS                                               | 510,395   | 443,263       |
| PFIZER INC                                            | 4.000% 03/15/2049 DD 03/11/19 CORPORATE DEBT INSTRUMENTS                                               | 122,590   | 116,309       |
| PFIZER INC                                            | 4.200% 09/15/2048 DD 09/07/18 CORPORATE DEBT INSTRUMENTS                                               | 361,087   | 356,888       |
| PFIZER INC                                            | 4.300% 06/15/2043 DD 06/03/13 CORPORATE DEBT INSTRUMENTS                                               | 133,464   | 106,590       |
| PFIZER INC                                            | 4.400% 05/15/2044 DD 05/15/14 CORPORATE DEBT INSTRUMENTS                                               | 42,083    | 30,319        |
| PFIZER INC                                            | 5.600% 09/15/2040 DD 09/15/15 CORPORATE DEBT INSTRUMENTS                                               | 315,541   | 283,192       |
| PFIZER INC                                            | CORPORATE STOCK - COMMON                                                                               | 350,076   | 321,013       |
| PFIZER INVESTMENT ENTERPRISES                         | 5.110% 05/19/2043 DD 05/19/23 CORPORATE DEBT INSTRUMENTS                                               | 1,610,531 | 1,555,832     |
| PFIZER INVESTMENT ENTERPRISES                         | 5.300% 05/19/2053 DD 05/19/23 CORPORATE DEBT INSTRUMENTS                                               | 1,891,667 | 1,791,198     |
| PFIZER INVESTMENT ENTERPRISES                         | 5.340% 05/19/2063 DD 05/19/23 CORPORATE DEBT INSTRUMENTS                                               | 1,860,967 | 1,792,908     |
| PG&E CORP                                             | VAR RT 03/15/2055 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 76,575    | 76,967        |
| PHAROL SGPS SA                                        | CORPORATE STOCK - COMMON                                                                               | -         | 3             |
| PHI GROUP INC/DE                                      | CORPORATE STOCK - COMMON                                                                               | 75,709    | 207,589       |
| PHILIP MORRIS INTERNATIONAL IN                        | 3.875% 08/21/2042 DD 08/21/12 CORPORATE DEBT INSTRUMENTS                                               | 217,592   | 174,170       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.125% 03/04/2043 DD 03/04/13 CORPORATE DEBT INSTRUMENTS                                               | 684,444   | 623,801       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.250% 11/10/2044 DD 11/10/14 CORPORATE DEBT INSTRUMENTS                                               | 371,150   | 307,294       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.375% 11/15/2041 DD 11/15/11 CORPORATE DEBT INSTRUMENTS                                               | 195,586   | 170,336       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.875% 11/15/2043 DD 11/12/13 CORPORATE DEBT INSTRUMENTS                                               | 13,919    | 12,550        |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.900% 11/01/2034 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 258,863   | 254,713       |
| PHILIP MORRIS INTERNATIONAL IN                        | 5.125% 02/15/2030 DD 02/15/23 CORPORATE DEBT INSTRUMENTS                                               | 99,178    | 100,473       |
| PHILIP MORRIS INTERNATIONAL IN                        | 5.250% 02/13/2034 DD 02/13/24 CORPORATE DEBT INSTRUMENTS                                               | 388,976   | 395,496       |
| PHILIP MORRIS INTERNATIONAL IN                        | 6.375% 05/16/2038 DD 05/16/08 CORPORATE DEBT INSTRUMENTS                                               | 4,685     | 5,371         |
| PHILIP MORRIS INTERNATIONAL IN                        | CORPORATE STOCK - COMMON                                                                               | 578,905   | 565,645       |
| PHILIPPINE GOVERNMENT INTERNAT                        | 2.950% 05/05/2045 DD 05/05/20 OTHER INVESTMENTS                                                        | 64,927    | 43,491        |
| PHILIPPINE GOVERNMENT INTERNAT                        | 3.200% 07/06/2046 DD 07/06/21 OTHER INVESTMENTS                                                        | 375,850   | 263,424       |
| PHILIPPINE GOVERNMENT INTERNAT                        | 3.700% 02/02/2042 DD 02/02/17 OTHER INVESTMENTS                                                        | 101,791   | 66,883        |
| PHILLIPS 66                                           | CORPORATE STOCK - COMMON                                                                               | 569       | 21,647        |
| PHINIA INC                                            | CORPORATE STOCK - COMMON                                                                               | 208       | 5,780         |
| PHINIA INC 144A                                       | 6.750% 04/15/2029 DD 04/04/24 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 56,100        |
| PHOTRONICS INC                                        | CORPORATE STOCK - COMMON                                                                               | 6,686     | 7,822         |
| PIKE CORP 144A                                        | 5.500% 09/01/2028 DD 08/26/20 CORPORATE DEBT INSTRUMENTS                                               | 155,788   | 149,026       |
| PIMCO FDS                                             | SHORT TERM FLTG NAV PORT II REGISTERED INVESTMENT COMPANIES                                            | 96,202    | 96,272        |
| PIMCO SECTOR FD SER H                                 | REGISTERED INVESTMENT COMPANIES                                                                        | 2,351,782 | 2,401,370     |
| PIXELWORKS INC                                        | CORPORATE STOCK - COMMON                                                                               | 947       | 510           |
| PJT PARTNERS INC                                      | CORPORATE STOCK - COMMON                                                                               | 11,364    | 24,461        |
| PLAINS ALL AMERICAN PIPELINE L                        | VAR RT 12/31/2049 DD 10/10/17 CORPORATE DEBT INSTRUMENTS                                               | 15,000    | 14,889        |
| PLIANT THERAPEUTICS INC                               | CORPORATE STOCK - COMMON                                                                               | 1,073     | 1,027         |
| PLYMOUTH INDUSTRIAL REIT INC                          | CORPORATE STOCK - COMMON                                                                               | 5,800     | 5,269         |
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 01/22/2035 DD 01/22/24 CORPORATE DEBT INSTRUMENTS                                               | 84,392    | 81,957        |
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 07/23/2035 DD 07/23/24 CORPORATE DEBT INSTRUMENTS                                               | 395,991   | 393,363       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 08/18/2034 DD 08/18/23                                                                          | 263,454    | 256,490       |
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 10/20/2034 DD 10/20/23                                                                          | 61,183     | 60,144        |
| POPULAR INC                                           | 7.250% 03/13/2028 DD 03/13/23                                                                          | 199,274    | 206,062       |
| PORT AUTH OF NEW YORK & NEW JE                        | 3.287% 08/01/2069 DD 08/16/19                                                                          | 384,258    | 257,556       |
| PORT AUTH OF NEW YORK & NEW JE                        | 4.458% 10/01/2062 DD 10/10/12                                                                          | 2,019,558  | 1,634,621     |
| PORT AUTH OF NEW YORK & NEW JE                        | 4.926% 10/01/2051 DD 10/06/11                                                                          | 215,000    | 199,370       |
| PORT AUTH OF NEW YORK & NEW JE                        | 5.072% 07/15/2053 DD 06/14/23                                                                          | 65,000     | 61,481        |
| PORT AUTH OF NEW YORK & NEW JE                        | 5.647% 11/01/2040 DD 11/01/10                                                                          | 312,968    | 281,267       |
| POTLATCHDELTIC CORP                                   | CORPORATE STOCK - COMMON                                                                               | 100,252    | 90,825        |
| POTOMAC ELECTRIC POWER CO                             | 4.150% 03/15/2043 DD 03/18/13                                                                          | 161,812    | 132,392       |
| PPL ELECTRIC UTILITIES CORP                           | 3.950% 06/01/2047 DD 05/11/17                                                                          | 101,092    | 70,724        |
| PPL ELECTRIC UTILITIES CORP                           | 4.150% 06/15/2048 DD 06/14/18                                                                          | 205,083    | 161,724       |
| PRECISION DRILLING CORP 144A                          | 6.875% 01/15/2029 DD 06/15/21                                                                          | 19,851     | 19,818        |
| PRECISION DRILLING CORP 144A                          | 7.125% 01/15/2026 DD 11/22/17                                                                          | 13,260     | 12,991        |
| PRESBYTERIAN HEALTHCARE SERVIC                        | 4.875% 08/01/2052 DD 05/12/22                                                                          | 26,570     | 25,377        |
| PRESIDENT AND FELLOWS OF 144A                         | 6.500% 01/15/2039 DD 12/12/08                                                                          | 216,285    | 168,183       |
| PRESIDIO/FORTRESS INTERMEDIATE                        | 0.000% 06/27/2031 DD 04/26/24                                                                          | 64,513     | 64,959        |
| PRIME PROPERTY FUND LLC                               | COMMON/COLLECTIVE TRUST                                                                                | 26,036,250 | 37,172,288    |
| PRIMO BRANDS CORP                                     | CORPORATE STOCK - COMMON                                                                               | 19,884     | 44,063        |
| PROGRESS ENERGY INC                                   | 6.000% 12/01/2039 DD 11/19/09                                                                          | 78,152     | 70,797        |
| PROGRESS SOFTWARE CORP                                | CORPORATE STOCK - COMMON                                                                               | 1,428      | 2,085         |
| PROGRESSIVE CORP/THE                                  | 3.950% 03/26/2050 DD 03/26/20                                                                          | 54,273     | 48,808        |
| PROGRESSIVE CORP/THE                                  | CORPORATE STOCK - COMMON                                                                               | 402,147    | 615,798       |
| PROLOGIS INC                                          | CORPORATE STOCK - COMMON                                                                               | 224,871    | 497,001       |
| PROLOGIS LP                                           | 3.000% 04/15/2050 DD 02/18/20                                                                          | 48,947     | 46,208        |
| PROLOGIS LP                                           | 4.375% 09/15/2048 DD 06/20/18                                                                          | 45,447     | 43,839        |
| PROLOGIS LP                                           | 5.250% 03/15/2054 DD 01/25/24                                                                          | 391,013    | 374,614       |
| PROLOGIS LP                                           | 5.250% 06/15/2053 DD 03/30/23                                                                          | 342,620    | 328,069       |
| PROLOGIS PROPERTY MEXICO SA DE                        | CORPORATE STOCK - COMMON                                                                               | 48,550     | 84,790        |
| PROMOTORA Y OPERADORA DE INFRA                        | CORPORATE STOCK - COMMON                                                                               | 41,043     | 45,872        |
| PROSPERITY BANCSHARES INC                             | CORPORATE STOCK - COMMON                                                                               | 35,669     | 44,230        |
| PROSUS NV 144A                                        | 3.832% 02/08/2051 DD 12/08/20                                                                          | 1,922,328  | 1,276,798     |
| PROSUS NV 144A                                        | 4.027% 08/03/2050 DD 08/03/20                                                                          | 745,688    | 605,349       |
| PROSUS NV 144A                                        | 4.987% 01/19/2052 DD 01/19/22                                                                          | 769,985    | 721,537       |
| PROTHENA CORP PLC                                     | CORPORATE STOCK - COMMON                                                                               | 22         | 249           |
| PROVIDENCE ST JOSEPH HEALTH OB                        | 3.744% 10/01/2047 DD 09/28/16                                                                          | 36,163     | 25,869        |
| PRS REIT PLC/THE                                      | CORPORATE STOCK - COMMON                                                                               | 3,865      | 5,610         |
| PRUDENTIAL FINANCIAL INC                              | 3.905% 12/07/2047 DD 12/07/17                                                                          | 68,935     | 45,776        |
| PRUDENTIAL FINANCIAL INC                              | 3.935% 12/07/2049 DD 12/07/17                                                                          | 120,090    | 101,925       |
| PRUDENTIAL FINANCIAL INC                              | VAR RT 03/15/2054 DD 03/11/24                                                                          | 110,000    | 113,139       |
| PSP SWISS PROPERTY AG                                 | CORPORATE STOCK - COMMON                                                                               | 11,944     | 15,219        |
| PUBLIC SERVICE CO OF COLORADO                         | 3.600% 09/15/2042 DD 09/11/12                                                                          | 193,440    | 145,361       |
| PUBLIC SERVICE CO OF COLORADO                         | 3.800% 06/15/2047 DD 06/19/17                                                                          | 302,917    | 234,080       |
| PUBLIC SERVICE CO OF COLORADO                         | 4.050% 09/15/2049 DD 03/13/19                                                                          | 10,547     | 6,901         |
| PUBLIC SERVICE CO OF COLORADO                         | 4.100% 06/15/2048 DD 06/21/18                                                                          | 486,439    | 355,432       |
| PUBLIC SERVICE CO OF COLORADO                         | 4.300% 03/15/2044 DD 03/10/14                                                                          | 124,304    | 127,458       |
| PUBLIC SERVICE CO OF COLORADO                         | 4.500% 06/01/2052 DD 05/17/22                                                                          | 153,750    | 124,191       |
| PUBLIC SERVICE CO OF COLORADO                         | 6.250% 09/01/2037 DD 08/15/07                                                                          | 631,643    | 470,223       |
| PUBLIC SERVICE ELECTRIC AND GA                        | 2.050% 08/01/2050 DD 08/06/20                                                                          | 15,588     | 14,822        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 2.700% 05/01/2050 DD 05/08/20                                                                          | 29,360     | 26,276        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 3.000% 03/01/2051 DD 03/04/21                                                                          | 145,569    | 137,185       |
| PUBLIC SERVICE ELECTRIC AND GA                        | 3.150% 01/01/2050 DD 01/09/20                                                                          | 49,328     | 46,507        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 4.050% 05/01/2048 DD 05/04/18                                                                          | 44,657     | 42,181        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| PUBLIC SERVICE ELECTRIC AND GA                        | 5.125% 03/15/2053 DD 03/27/23                                                                          | 17,782  | 16,774        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.300% 08/01/2054 DD 08/05/24                                                                          | 27,140  | 25,743        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.450% 03/01/2054 DD 03/01/24                                                                          | 20,874  | 20,373        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.450% 08/01/2053 DD 08/07/23                                                                          | 27,535  | 26,392        |
| PUBLIC SERVICE ENTERPRISE GROU                        | CORPORATE STOCK - COMMON                                                                               | 186,274 | 178,443       |
| PUBLIC STORAGE                                        | CORPORATE STOCK - COMMON                                                                               | 280,445 | 340,164       |
| PUBLIC STORAGE OPERATING CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 83,512  | 80,937        |
| PUBLICIS GROUPE SA                                    | CORPORATE STOCK - COMMON                                                                               | 203     | 747           |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 76,185  | 50,185        |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 51,795  | 32,717        |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 214,106 | 176,868       |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 65,000  | 65,536        |
| PULTEGROUP INC                                        | CORPORATE STOCK - COMMON                                                                               | 506     | 21,889        |
| PURSUIT ATTRACTIONS AND HOSPIT                        | CORPORATE STOCK - COMMON                                                                               | 12,892  | 12,328        |
| PVH CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 216,722 | 212,890       |
| Q2 HOLDINGS INC                                       | CORPORATE STOCK - COMMON                                                                               | 7,492   | 38,247        |
| QATARENERGY 144A                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000 | 136,900       |
| QIAGEN NV                                             | CORPORATE STOCK - COMMON                                                                               | 390     | 2,541         |
| QUAKER CHEMICAL CORP                                  | CORPORATE STOCK - COMMON                                                                               | 32,419  | 27,870        |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 118,915 | 91,848        |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 358,535 | 314,888       |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 123,320 | 86,840        |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 238,298 | 251,081       |
| QUALCOMM INC                                          | CORPORATE STOCK - COMMON                                                                               | 536,147 | 593,741       |
| QUANEX BUILDING PRODUCTS CORP                         | CORPORATE STOCK - COMMON                                                                               | 33,323  | 29,864        |
| QUEST DIAGNOSTICS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 358,592 | 350,176       |
| QUEST DIAGNOSTICS INC                                 | CORPORATE STOCK - COMMON                                                                               | 135     | 7,845         |
| QUIDELORTHO CORP                                      | CORPORATE STOCK - COMMON                                                                               | 1,711   | 1,960         |
| QUINSTREET INC                                        | CORPORATE STOCK - COMMON                                                                               | 2,510   | 3,507         |
| QVC INC                                               | CORPORATE DEBT INSTRUMENTS                                                                             | 34,825  | 34,773        |
| QVC INC 144A                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 182,338 | 158,714       |
| RADCOM LTD                                            | CORPORATE STOCK - COMMON                                                                               | 1,761   | 1,965         |
| RADIANT LOGISTICS INC                                 | CORPORATE STOCK - COMMON                                                                               | 11,147  | 12,636        |
| RADWARE LTD                                           | CORPORATE STOCK - COMMON                                                                               | 4,121   | 4,123         |
| RAILWORKS HOLDINGS LP / R 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 63,494  | 65,040        |
| RAND PARENT LLC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000 | 201,096       |
| RANPAK HOLDINGS CORP                                  | CORPORATE STOCK - COMMON                                                                               | 4,207   | 4,947         |
| RAYMOND JAMES FINANCIAL INC                           | CORPORATE STOCK - COMMON                                                                               | 415     | 34,949        |
| RBC BEARINGS INC                                      | CORPORATE STOCK - COMMON                                                                               | 21,138  | 29,316        |
| RCKT MORTGAGE TR CESS A1A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 562,696 | 566,372       |
| REALTY INCOME CORP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 211,504 | 204,418       |
| REALTY INCOME CORP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 93,450  | 92,205        |
| REALTY INCOME CORP                                    | CORPORATE STOCK - COMMON                                                                               | 33,924  | 32,634        |
| RECKITT BENCKISER GROUP PLC                           | CORPORATE STOCK - COMMON                                                                               | 1,493   | 6,295         |
| RECRUIT HOLDINGS CO LTD                               | CORPORATE STOCK - COMMON                                                                               | 1,733   | 7,092         |
| RED VIOLET INC                                        | CORPORATE STOCK - COMMON                                                                               | 3,356   | 3,873         |
| REGAL REXNORD CORP                                    | CORPORATE STOCK - COMMON                                                                               | 42,380  | 58,949        |
| REGENCY CENTERS CORP                                  | CORPORATE STOCK - COMMON                                                                               | 97,568  | 96,627        |
| REGENCY CENTERS LP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 14,533  | 12,360        |
| REGENCY CENTERS LP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 295,823 | 241,332       |
| REGENCY CENTERS LP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 65,309  | 65,059        |
| REGION RE LTD                                         | CORPORATE STOCK - COMMON                                                                               | 8,295   | 7,084         |
| REINET INVESTMENTS SCA                                | CORPORATE STOCK - COMMON                                                                               | -       | 4,235         |

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| RENASANT CORP                                         | CORPORATE STOCK - COMMON                                                                               | 55,565    | 58,737        |
| REPOSITRAK INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,749     | 9,029         |
| REPUBLIC OF POLAND GOVERNMENT                         | 5.500% 03/18/2054 DD 03/18/24 OTHER INVESTMENTS                                                        | 434,900   | 405,557       |
| REPUBLIC OF POLAND GOVERNMENT                         | 5.500% 04/04/2053 DD 04/04/23 OTHER INVESTMENTS                                                        | 311,126   | 291,098       |
| REPUBLIC OF SOUTH AFRICA 144A                         | 7.100% 11/19/2036 DD 11/19/24 OTHER INVESTMENTS                                                        | 400,000   | 389,884       |
| REPUBLIC OF SOUTH AFRICA 144A                         | 7.950% 11/19/2054 DD 11/19/24 OTHER INVESTMENTS                                                        | 300,000   | 287,883       |
| REPUBLIC SERVICES INC                                 | 5.200% 11/15/2034 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 237,509   | 228,093       |
| REPUBLIC SERVICES INC                                 | 5.700% 05/15/2041 DD 05/09/11 CORPORATE DEBT INSTRUMENTS                                               | 51,677    | 46,968        |
| REPUBLIC SERVICES INC                                 | 6.200% 03/01/2040 DD 03/04/10 CORPORATE DEBT INSTRUMENTS                                               | 45,770    | 44,648        |
| RESEARCH SOLUTIONS INC/CA                             | CORPORATE STOCK - COMMON                                                                               | 1,870     | 2,590         |
| REV GROUP INC                                         | CORPORATE STOCK - COMMON                                                                               | 4,203     | 11,186        |
| REVANCE THERAPEUTICS INC                              | CORPORATE STOCK - COMMON                                                                               | 1,015     | 264           |
| REYNOLDS AMERICAN INC                                 | 5.850% 08/15/2045 DD 06/12/15 CORPORATE DEBT INSTRUMENTS                                               | 1,111,243 | 1,036,574     |
| REYNOLDS AMERICAN INC                                 | 6.150% 09/15/2043 DD 09/17/13 CORPORATE DEBT INSTRUMENTS                                               | 128,016   | 103,944       |
| REYNOLDS AMERICAN INC                                 | 7.000% 08/04/2041 DD 08/04/15 CORPORATE DEBT INSTRUMENTS                                               | 113,514   | 105,043       |
| REYNOLDS AMERICAN INC                                 | 7.250% 06/15/2037 DD 06/21/07 CORPORATE DEBT INSTRUMENTS                                               | 1,059,128 | 1,062,272     |
| REYNOLDS AMERICAN INC                                 | 8.125% 05/01/2040 DD 11/01/15 CORPORATE DEBT INSTRUMENTS                                               | 123,895   | 115,610       |
| RGA GLOBAL FUNDING 144A                               | 5.050% 12/06/2031 DD 12/06/24 CORPORATE DEBT INSTRUMENTS                                               | 99,761    | 98,342        |
| RHP HOTEL PROPERTIES LP / 144A                        | 6.500% 04/01/2032 DD 03/28/24 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 70,352        |
| RHP HOTEL PROPERTIES LP / 144A                        | 7.250% 07/15/2028 DD 06/22/23 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 56,476        |
| RICHARDSON ELECTRONICS LTD/UNI                        | CORPORATE STOCK - COMMON                                                                               | 1,166     | 2,666         |
| RIO OIL FINANCE TRUST SER 144A                        | 8.200% 04/06/2028 DD 04/19/18 CORPORATE DEBT INSTRUMENTS                                               | 172,015   | 159,816       |
| RIO OIL FINANCE TRUST SER 144A                        | 9.750% 01/06/2027 DD 11/21/14 CORPORATE DEBT INSTRUMENTS                                               | 398,771   | 469,922       |
| RIO TINTO FINANCE USA LTD                             | 2.750% 11/02/2051 DD 11/02/21 CORPORATE DEBT INSTRUMENTS                                               | 269,766   | 186,960       |
| RIO TINTO FINANCE USA LTD                             | 5.200% 11/02/2040 DD 11/02/10 CORPORATE DEBT INSTRUMENTS                                               | 169,442   | 131,255       |
| RIO TINTO FINANCE USA PLC                             | 4.125% 08/21/2042 DD 08/21/12 CORPORATE DEBT INSTRUMENTS                                               | 100,057   | 87,941        |
| RIO TINTO FINANCE USA PLC                             | 5.125% 03/09/2053 DD 03/09/23 CORPORATE DEBT INSTRUMENTS                                               | 608,828   | 576,432       |
| RIO TINTO LTD                                         | CORPORATE STOCK - COMMON                                                                               | 974       | 5,018         |
| RIO TINTO PLC                                         | CORPORATE STOCK - COMMON                                                                               | 1,512     | 5,974         |
| RLI CORP                                              | CORPORATE STOCK - COMMON                                                                               | 230       | 11,703        |
| ROBERT HALF INC                                       | CORPORATE STOCK - COMMON                                                                               | 53,849    | 65,598        |
| ROCHE HOLDING AG                                      | CORPORATE STOCK - COMMON                                                                               | 5,497     | 22,273        |
| ROCHE HOLDINGS INC 144A                               | 2.607% 12/13/2051 DD 12/13/21 CORPORATE DEBT INSTRUMENTS                                               | 387,715   | 233,044       |
| ROCHE HOLDINGS INC 144A                               | 4.985% 03/08/2034 DD 03/08/24 CORPORATE DEBT INSTRUMENTS                                               | 95,801    | 94,119        |
| ROCHE HOLDINGS INC 144A                               | 5.218% 03/08/2054 DD 03/08/24 CORPORATE DEBT INSTRUMENTS                                               | 207,356   | 191,348       |
| ROCHE HOLDINGS INC 144A                               | 5.593% 11/13/2033 DD 11/13/23 CORPORATE DEBT INSTRUMENTS                                               | 180,000   | 186,093       |
| ROCKET PHARMACEUTICALS INC                            | CORPORATE STOCK - COMMON                                                                               | 861       | 553           |
| ROCKET SOFTWARE 10/23 (USD) CO                        | 0.000% 11/28/2028 DD 09/19/23 CORPORATE DEBT INSTRUMENTS                                               | 64,244    | 65,078        |
| ROCKET SOFTWARE INC 144A                              | 9.000% 11/28/2028 DD 05/01/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 77,669        |
| ROGERS COMMUNICATIONS INC                             | 3.700% 11/15/2049 DD 11/12/19 CORPORATE DEBT INSTRUMENTS                                               | 86,536    | 86,959        |
| ROGERS COMMUNICATIONS INC                             | 4.300% 02/15/2048 DD 02/08/18 CORPORATE DEBT INSTRUMENTS                                               | 124,550   | 100,984       |
| ROGERS COMMUNICATIONS INC                             | 4.350% 05/01/2049 DD 04/30/19 CORPORATE DEBT INSTRUMENTS                                               | 118,153   | 97,854        |
| ROGERS COMMUNICATIONS INC                             | 4.500% 03/15/2042 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 342,464   | 293,257       |
| ROGERS COMMUNICATIONS INC                             | 4.500% 03/15/2043 DD 03/07/13 CORPORATE DEBT INSTRUMENTS                                               | 46,467    | 45,707        |
| ROGERS COMMUNICATIONS INC                             | 4.550% 03/15/2052 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 378,736   | 362,124       |
| ROGERS COMMUNICATIONS INC                             | CL B CORPORATE STOCK - COMMON                                                                          | 53        | 92            |
| ROLLS-ROYCE HOLDINGS PLC                              | CORPORATE STOCK - COMMON                                                                               | 702       | 8,232         |
| ROMANIAN GOVERNMENT INTER 144A                        | 6.625% 09/27/2029 OTHER INVESTMENTS                                                                    | 1,009,799 | 1,003,658     |
| ROMANIAN GOVERNMENT INTER 144A                        | 7.625% 01/17/2053 DD 01/17/23 OTHER INVESTMENTS                                                        | 689,270   | 632,704       |
| ROPER TECHNOLOGIES INC                                | 4.900% 10/15/2034 DD 08/21/24 CORPORATE DEBT INSTRUMENTS                                               | 194,054   | 187,491       |
| ROPER TECHNOLOGIES INC                                | CORPORATE STOCK - COMMON                                                                               | 172,012   | 176,749       |
| ROSS STORES INC                                       | CORPORATE STOCK - COMMON                                                                               | 94        | 28,287        |
| ROYAL BANK OF CANADA                                  | CORPORATE STOCK - COMMON                                                                               | 3,224     | 26,633        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ROYAL CARIBBEAN CRUISES L 144A                        | 6.250% 03/15/2032 DD 03/07/24 CORPORATE DEBT INSTRUMENTS                                               | 432,513   | 436,163       |
| ROYALTY PHARMA PLC                                    | 3.300% 09/02/2040 DD 03/02/21 CORPORATE DEBT INSTRUMENTS                                               | 289,289   | 274,960       |
| ROYALTY PHARMA PLC                                    | 3.350% 09/02/2051 DD 07/26/21 CORPORATE DEBT INSTRUMENTS                                               | 320,612   | 219,344       |
| ROYALTY PHARMA PLC                                    | 3.550% 09/02/2050 DD 03/02/21 CORPORATE DEBT INSTRUMENTS                                               | 298,078   | 213,405       |
| RTX CORP                                              | 2.820% 09/01/2051 DD 08/10/21 CORPORATE DEBT INSTRUMENTS                                               | 686,331   | 571,116       |
| RTX CORP                                              | 3.030% 03/15/2052 DD 11/16/21 CORPORATE DEBT INSTRUMENTS                                               | 523,907   | 497,407       |
| RTX CORP                                              | 3.125% 07/01/2050 DD 05/18/20 CORPORATE DEBT INSTRUMENTS                                               | 151,094   | 137,781       |
| RTX CORP                                              | 3.750% 11/01/2046 DD 11/01/16 CORPORATE DEBT INSTRUMENTS                                               | 187,263   | 166,265       |
| RTX CORP                                              | 4.050% 05/04/2047 DD 05/04/17 CORPORATE DEBT INSTRUMENTS                                               | 800,304   | 695,707       |
| RTX CORP                                              | 4.150% 05/15/2045 DD 05/04/15 CORPORATE DEBT INSTRUMENTS                                               | 474,959   | 439,984       |
| RTX CORP                                              | 4.350% 04/15/2047 DD 10/15/20 CORPORATE DEBT INSTRUMENTS                                               | 649,550   | 508,954       |
| RTX CORP                                              | 4.450% 11/16/2038 DD 08/16/18 CORPORATE DEBT INSTRUMENTS                                               | 95,996    | 84,560        |
| RTX CORP                                              | 4.500% 06/01/2042 DD 06/01/12 CORPORATE DEBT INSTRUMENTS                                               | 1,179,659 | 1,065,709     |
| RTX CORP                                              | 4.625% 11/16/2048 DD 08/16/18 CORPORATE DEBT INSTRUMENTS                                               | 941,402   | 693,410       |
| RTX CORP                                              | 4.800% 12/15/2043 DD 06/15/20 CORPORATE DEBT INSTRUMENTS                                               | 273,271   | 217,587       |
| RTX CORP                                              | 4.875% 10/15/2040 DD 10/15/20 CORPORATE DEBT INSTRUMENTS                                               | 355,983   | 299,507       |
| RTX CORP                                              | 5.375% 02/27/2053 DD 02/27/23 CORPORATE DEBT INSTRUMENTS                                               | 291,472   | 283,410       |
| RTX CORP                                              | 6.400% 03/15/2054 DD 11/08/23 CORPORATE DEBT INSTRUMENTS                                               | 497,129   | 543,601       |
| RTX CORP                                              | CORPORATE STOCK - COMMON                                                                               | 1,555     | 45,825        |
| RWE AG                                                | CORPORATE STOCK - COMMON                                                                               | 82,047    | 73,649        |
| RYANAIR HOLDINGS PLC                                  | CORPORATE STOCK - COMMON                                                                               | 126       | 1,954         |
| RYMAN HOSPITALITY PROPERTIES I                        | CORPORATE STOCK - COMMON                                                                               | 48,761    | 87,228        |
| S&P GLOBAL INC                                        | 3.700% 03/01/2052 DD 03/01/23 CORPORATE DEBT INSTRUMENTS                                               | 285,531   | 216,816       |
| S&P GLOBAL INC                                        | 3.900% 03/01/2062 DD 03/01/23 CORPORATE DEBT INSTRUMENTS                                               | 68,748    | 52,173        |
| S&P GLOBAL INC                                        | CORPORATE STOCK - COMMON                                                                               | 738       | 49,803        |
| S&P MID 400 EMINI (CME)                               | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | (1,620)       |
| S&P/TSE 60 INDEX FUTURES (MSE)                        | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | (15,353)      |
| S&P500 EMINI FUTURE (CME)                             | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | 600           |
| SABAL TRAIL TRANSMISSION 144A                         | 4.682% 05/01/2038 DD 04/30/18 CORPORATE DEBT INSTRUMENTS                                               | 219,933   | 189,598       |
| SABAL TRAIL TRANSMISSION 144A                         | 4.832% 05/01/2048 DD 04/30/18 CORPORATE DEBT INSTRUMENTS                                               | 33,069    | 28,350        |
| SAFESTORE HOLDINGS PLC                                | CORPORATE STOCK - COMMON                                                                               | 30,300    | 57,837        |
| SAFETY INSURANCE GROUP INC                            | CORPORATE STOCK - COMMON                                                                               | 45,727    | 48,204        |
| SAFRAN SA                                             | CORPORATE STOCK - COMMON                                                                               | 1,328     | 8,785         |
| SAGE GROUP PLC/THE                                    | CORPORATE STOCK - COMMON                                                                               | 1,013     | 6,584         |
| SAKS GLOBAL ENTERPRISES L 144A                        | 11.000% 12/15/2029 DD 12/16/24 CORPORATE DEBT INSTRUMENTS                                              | 65,000    | 62,611        |
| SALES TAX SECURITIZATION CORP                         | 3.238% 01/01/2042 DD 12/22/21 OTHER INVESTMENTS                                                        | 49,724    | 39,720        |
| SALES TAX SECURITIZATION CORP                         | 3.587% 01/01/2043 DD 12/14/17 OTHER INVESTMENTS                                                        | 147,398   | 131,347       |
| SALES TAX SECURITIZATION CORP                         | 4.637% 01/01/2040 DD 01/30/19 OTHER INVESTMENTS                                                        | 249,869   | 216,616       |
| SALESFORCE INC                                        | 2.700% 07/15/2041 DD 07/12/21 CORPORATE DEBT INSTRUMENTS                                               | 574,374   | 444,956       |
| SALESFORCE INC                                        | 2.900% 07/15/2051 DD 07/12/21 CORPORATE DEBT INSTRUMENTS                                               | 599,005   | 444,981       |
| SALESFORCE INC                                        | 3.050% 07/15/2061 DD 07/12/21 CORPORATE DEBT INSTRUMENTS                                               | 139,002   | 86,528        |
| SALESFORCE INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,476     | 73,218        |
| SALLY HOLDINGS LLC / SALLY CAP                        | 6.750% 03/01/2032 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 103,650   | 105,181       |
| SAMPO OYJ                                             | CORPORATE STOCK - COMMON                                                                               | 5,108     | 7,585         |
| SAN DIEGO CNTY CA WTR AUTH FIN                        | 6.138% 05/01/2049 DD 02/04/10 OTHER INVESTMENTS                                                        | 1,230,307 | 1,084,766     |
| SAN DIEGO GAS & ELECTRIC CO                           | 2.950% 08/15/2051 DD 08/13/21 CORPORATE DEBT INSTRUMENTS                                               | 278,533   | 218,967       |
| SAN DIEGO GAS & ELECTRIC CO                           | 3.320% 04/15/2050 DD 04/07/20 CORPORATE DEBT INSTRUMENTS                                               | 267,976   | 206,287       |
| SAN DIEGO GAS & ELECTRIC CO                           | 4.100% 06/15/2049 DD 05/31/19 CORPORATE DEBT INSTRUMENTS                                               | 128,227   | 94,132        |
| SAN DIEGO GAS & ELECTRIC CO                           | 4.150% 05/15/2048 DD 05/17/18 CORPORATE DEBT INSTRUMENTS                                               | 38,502    | 23,858        |
| SAN DIEGO GAS & ELECTRIC CO                           | 5.350% 04/01/2053 DD 03/10/23 CORPORATE DEBT INSTRUMENTS                                               | 372,168   | 356,182       |
| SAN DIEGO GAS & ELECTRIC CO                           | 5.550% 04/15/2054 DD 03/22/24 CORPORATE DEBT INSTRUMENTS                                               | 330,849   | 330,035       |
| SAN FRANCISCO CITY & CNTY CA P                        | 6.950% 11/01/2050 DD 12/22/10 OTHER INVESTMENTS                                                        | 138,577   | 110,697       |
| SANDOZ GROUP AG                                       | CORPORATE STOCK - COMMON                                                                               | 593       | 3,076         |

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DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| SANOFI SA                                             | CORPORATE STOCK - COMMON                                                                               | 674     | 1,553         |
| SANTANDER UK GROUP HOLDINGS PL                        | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000 | 202,882       |
| SAP SE                                                | CORPORATE STOCK - COMMON                                                                               | 17,594  | 42,086        |
| SATURN OIL & GAS INC 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 101,000 | 98,189        |
| SAUDI ARABIAN OIL CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 443,457 | 425,530       |
| SAUDI ARABIAN OIL CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 587,556 | 559,548       |
| SAUDI GOVERNMENT INTERNAT 144A                        | OTHER INVESTMENTS                                                                                      | 278,082 | 253,719       |
| SBA COMMUNICATIONS CORP                               | CORPORATE STOCK - COMMON                                                                               | 6,197   | 5,299         |
| SBA GTD PARTN CTFS 2005-20D 1                         | U. S. GOVERNMENT SECURITIES                                                                            | 280     | 284           |
| SBA GTD PARTN CTFS 2007-20D 1                         | U. S. GOVERNMENT SECURITIES                                                                            | 2,326   | 2,306         |
| SBA GTD PARTN CTFS 2008-20A 1                         | U. S. GOVERNMENT SECURITIES                                                                            | 14,647  | 14,652        |
| SBI HOLDINGS INC                                      | CORPORATE STOCK - COMMON                                                                               | 780     | 2,787         |
| SBNA AUTO RECEIVABLE A A2 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 38,233  | 38,292        |
| SC JOHNSON & SON INC 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 295,768 | 212,718       |
| SCANSOURCE INC                                        | CORPORATE STOCK - COMMON                                                                               | 6,584   | 7,497         |
| SCENTRE GROUP                                         | CORPORATE STOCK - COMMON                                                                               | 123,322 | 170,621       |
| SCHNEIDER ELECTRIC SE                                 | CORPORATE STOCK - COMMON                                                                               | 1,556   | 17,711        |
| SCHNEIDER NATIONAL INC                                | CORPORATE STOCK - COMMON                                                                               | 23,364  | 31,857        |
| SCHOLAR ROCK HOLDING CORP                             | CORPORATE STOCK - COMMON                                                                               | 753     | 1,167         |
| SCPHARMACEUTICALS INC                                 | CORPORATE STOCK - COMMON                                                                               | 2,345   | 1,689         |
| SEACOAST BANKING CORP OF FLORI                        | CORPORATE STOCK - COMMON                                                                               | 50,602  | 55,198        |
| SEALED AIR CORP/SEALED AI 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 78,000  | 80,402        |
| SEASPAN CORP 144A                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 156,294 | 182,089       |
| SEGA SAMMY HOLDINGS INC                               | CORPORATE STOCK - COMMON                                                                               | -       | 4,463         |
| SEGRO PLC                                             | CORPORATE STOCK - COMMON                                                                               | 66,195  | 95,915        |
| SEI INVESTMENTS CO                                    | CORPORATE STOCK - COMMON                                                                               | 48      | 2,722         |
| SEIKO EPSON CORP                                      | CORPORATE STOCK - COMMON                                                                               | 1,008   | 5,489         |
| SEKISUI CHEMICAL CO LTD                               | CORPORATE STOCK - COMMON                                                                               | 392,874 | 485,438       |
| SEKISUI HOUSE LTD                                     | CORPORATE STOCK - COMMON                                                                               | 147,371 | 170,859       |
| SELECT WATER SOLUTIONS INC                            | CORPORATE STOCK - COMMON                                                                               | 4,875   | 7,481         |
| SELF COMMERCIAL MO STRG A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 79,800  | 80,099        |
| SEMBCORP INDUSTRIES LTD                               | CORPORATE STOCK - COMMON                                                                               | 497     | 3,864         |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 488,903 | 425,011       |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 252,767 | 198,376       |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 432,260 | 445,631       |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 192,145 | 196,167       |
| SEMPRA                                                | CORPORATE STOCK - COMMON                                                                               | 1,836   | 17,544        |
| SERBIA INTERNATIONAL BOND 144A                        | OTHER INVESTMENTS                                                                                      | 488,515 | 513,450       |
| SERVICE PROPERTIES TRUST 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 278,569 | 275,746       |
| SERVICETITAN INC                                      | CORPORATE STOCK - COMMON                                                                               | 27,532  | 29,832        |
| SERVISFIRST BANCSHARES INC                            | CORPORATE STOCK - COMMON                                                                               | 43,279  | 51,013        |
| SEVERN TRENT PLC                                      | CORPORATE STOCK - COMMON                                                                               | 51,617  | 52,926        |
| SGS SA                                                | CORPORATE STOCK - COMMON                                                                               | 427     | 7,621         |
| SHAFTESBURY CAPITAL PLC                               | CORPORATE STOCK - COMMON                                                                               | 50,501  | 53,468        |
| SHEA HOMES LP / SHEA HOMES FUN                        | CORPORATE DEBT INSTRUMENTS                                                                             | 51,850  | 47,853        |
| SHEA HOMES LP / SHEA HOMES FUN                        | CORPORATE DEBT INSTRUMENTS                                                                             | 30,000  | 28,253        |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 247,633 | 227,047       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 415,232 | 381,320       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 873,555 | 792,644       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 886,649 | 810,313       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 457,617 | 423,345       |
| SHELL INTERNATIONAL FINANCE BV                        | CORPORATE DEBT INSTRUMENTS                                                                             | 165,920 | 120,278       |
| SHELL INTERNATIONAL FINANCE BV                        | CORPORATE DEBT INSTRUMENTS                                                                             | 445,076 | 322,087       |

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| SHELL INTERNATIONAL FINANCE BV                        | 3.125% 11/07/2049 DD 11/07/19                                                                          | 427,804 | 323,942       |
| SHELL INTERNATIONAL FINANCE BV                        | 3.250% 04/06/2050 DD 04/06/20                                                                          | 84,199  | 79,520        |
| SHELL INTERNATIONAL FINANCE BV                        | 3.625% 08/21/2042 DD 08/21/12                                                                          | 168,203 | 140,278       |
| SHELL INTERNATIONAL FINANCE BV                        | 5.500% 03/25/2040 DD 03/25/10                                                                          | 76,178  | 59,881        |
| SHELL INTERNATIONAL FINANCE BV                        | 6.375% 12/15/2038 DD 12/11/08                                                                          | 132,733 | 130,650       |
| SHELL PLC                                             |                                                                                                        | -       | 2,202         |
| SHERWIN-WILLIAMS CO/THE                               | 2.900% 03/15/2052 DD 11/10/21                                                                          | 261,856 | 224,810       |
| SHERWIN-WILLIAMS CO/THE                               | 3.300% 05/15/2050 DD 03/17/20                                                                          | 172,519 | 139,488       |
| SHERWIN-WILLIAMS CO/THE                               | 4.000% 12/15/2042 DD 12/07/12                                                                          | 39,465  | 38,745        |
| SHERWIN-WILLIAMS CO/THE                               | 4.500% 06/01/2047 DD 05/16/17                                                                          | 974,433 | 812,540       |
| SHERWIN-WILLIAMS CO/THE                               | 4.550% 08/01/2045 DD 07/31/15                                                                          | 116,246 | 84,763        |
| SHIN-ETSU CHEMICAL CO LTD                             |                                                                                                        | 1,261   | 6,740         |
| SHIONOGI & CO LTD                                     |                                                                                                        | 22,916  | 25,415        |
| SHOE CARNIVAL INC                                     |                                                                                                        | 261     | 430           |
| SHOPIFY INC                                           | CL A SUB VTG                                                                                           | 911     | 10,638        |
| SHUTTERSTOCK INC                                      |                                                                                                        | 5,929   | 4,704         |
| SHYFT GROUP INC/THE                                   |                                                                                                        | 1,531   | 1,291         |
| SIBANYE STILLWATER LTD                                |                                                                                                        | 43      | 5             |
| SI-BONE INC                                           |                                                                                                        | 2,238   | 2,033         |
| SIEMENS AG                                            |                                                                                                        | 2,654   | 12,692        |
| SIERRA PACIFIC POWER CO                               | 5.900% 03/15/2054 DD 03/15/24                                                                          | 308,208 | 295,522       |
| SIGMA CF LIQUIDATING POOL                             | VAR RT 12/31/2049 DD 05/01/01                                                                          | 353,533 | 353,533       |
| SILGAN HOLDINGS INC                                   |                                                                                                        | 23,225  | 25,244        |
| SIMILARWEB LTD                                        |                                                                                                        | 1,749   | 2,735         |
| SIMON PROPERTY GROUP INC                              |                                                                                                        | 209,758 | 394,878       |
| SIMON PROPERTY GROUP LP                               | 3.250% 09/13/2049 DD 09/13/19                                                                          | 293,345 | 235,484       |
| SIMON PROPERTY GROUP LP                               | 3.800% 07/15/2050 DD 07/09/20                                                                          | 32,169  | 36,861        |
| SIMON PROPERTY GROUP LP                               | 4.250% 10/01/2044 DD 09/10/14                                                                          | 101,110 | 101,336       |
| SIMON PROPERTY GROUP LP                               | 4.250% 11/30/2046 DD 11/23/16                                                                          | 38,022  | 28,581        |
| SIMON PROPERTY GROUP LP                               | 5.850% 03/08/2053 DD 03/08/23                                                                          | 217,261 | 227,039       |
| SIMON PROPERTY GROUP LP                               | 6.650% 01/15/2054 DD 11/09/23                                                                          | 271,221 | 300,945       |
| SIMPSON MANUFACTURING CO INC                          |                                                                                                        | 234     | 10,779        |
| SINGAPORE EXCHANGE LTD                                |                                                                                                        | 400     | 6,537         |
| SINGAPORE TECHNOLOGIES ENGINEE                        |                                                                                                        | 340,549 | 387,707       |
| SIRIUS REAL ESTATE LTD                                |                                                                                                        | 4,148   | 3,356         |
| SIRIUS XM HOLDINGS INC                                |                                                                                                        | 102     | 6,749         |
| SIRIUS XM RADIO LLC 144A                              | 5.500% 07/01/2029 DD 06/07/19                                                                          | 262,113 | 268,467       |
| SITIO ROYALTIES CORP                                  |                                                                                                        | 30,548  | 24,761        |
| SIX FLAGS ENTERTAINMENT C 144A                        | 5.500% 04/15/2027 DD 04/13/17                                                                          | 20,600  | 19,874        |
| SIX FLAGS ENTERTAINMENT C 144A                        | 7.250% 05/15/2031 DD 05/03/23                                                                          | 158,722 | 163,413       |
| SKANDINAVISKA ENSKILDA BANKEN                         |                                                                                                        | 1,182   | 6,333         |
| SL GREEN REALTY CORP                                  |                                                                                                        | 47,065  | 47,884        |
| SLEEP NUMBER CORP                                     |                                                                                                        | 1,984   | 396           |
| SMITH-MIDLAND CORP                                    |                                                                                                        | 414     | 1,112         |
| SOCIETE GENERALE SA 144A                              | VAR RT 01/19/2055 DD 01/19/24                                                                          | 205,000 | 195,506       |
| SODEXO SA                                             |                                                                                                        | 404     | 1,730         |
| SOFTBANK CORP                                         |                                                                                                        | 538,324 | 570,148       |
| SOFTBANK GROUP CORP                                   |                                                                                                        | 222     | 5,844         |
| SOLARIS ENERGY INFRASTRUCTURE                         |                                                                                                        | 2,447   | 8,030         |
| SOLARWINDS CORP                                       |                                                                                                        | 146     | 257           |
| SOLENO THERAPEUTICS INC                               |                                                                                                        | 18,178  | 15,283        |
| SOLVAY FINANCE AMERICA LL 144A                        | 5.850% 06/04/2034 DD 06/04/24                                                                          | 499,250 | 507,715       |
| SOLVENTUM CORP 144A                                   | 5.600% 03/23/2034 DD 02/27/24                                                                          | 158,350 | 154,344       |

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| SOLVENTUM CORP 144A                                   | 5.900% 04/30/2054 DD 02/27/24                                                                          | 2,018,357 | 1,960,090     |
| SOLVENTUM CORP 144A                                   | 6.000% 05/15/2064 DD 02/27/24                                                                          | 813,532   | 799,202       |
| SONAE SGPS SA                                         |                                                                                                        | -         | 3,323         |
| SONIC HEALTHCARE LTD                                  |                                                                                                        | 26        | 151           |
| SONOCO PRODUCTS CO                                    |                                                                                                        | 48,085    | 41,132        |
| SONY GROUP CORP                                       |                                                                                                        | 1,409     | 12,862        |
| SOTERA HEALTH HOLDINGS LL 144A                        | 7.375% 06/01/2031 DD 05/30/24                                                                          | 20,000    | 20,262        |
| SOUNDTHINKING INC                                     |                                                                                                        | 3,210     | 2,521         |
| SOUTH BOW CORP                                        |                                                                                                        | 130       | 778           |
| SOUTH CAROLINA ST PUBLIC SVC A                        | 6.454% 01/01/2050 DD 12/21/10                                                                          | 100,000   | 106,489       |
| SOUTHERN CALIFORNIA EDISON CO                         | 2.950% 02/01/2051 DD 01/08/21                                                                          | 340,662   | 279,107       |
| SOUTHERN CALIFORNIA EDISON CO                         | 3.450% 02/01/2052 DD 01/13/22                                                                          | 172,392   | 130,053       |
| SOUTHERN CALIFORNIA EDISON CO                         | 3.600% 02/01/2045 DD 01/16/15                                                                          | 257,863   | 269,866       |
| SOUTHERN CALIFORNIA EDISON CO                         | 3.650% 02/01/2050 DD 01/09/20                                                                          | 222,062   | 175,996       |
| SOUTHERN CALIFORNIA EDISON CO                         | 3.650% 06/01/2051 DD 06/14/21                                                                          | 313,636   | 245,234       |
| SOUTHERN CALIFORNIA EDISON CO                         | 3.900% 03/15/2043 DD 03/07/13                                                                          | 833,511   | 675,470       |
| SOUTHERN CALIFORNIA EDISON CO                         | 4.000% 04/01/2047 DD 03/24/17                                                                          | 1,165,317 | 1,027,023     |
| SOUTHERN CALIFORNIA EDISON CO                         | 4.125% 03/01/2048 DD 03/05/18                                                                          | 913,105   | 812,114       |
| SOUTHERN CALIFORNIA EDISON CO                         | 4.500% 09/01/2040 DD 08/30/10                                                                          | 106,671   | 100,623       |
| SOUTHERN CALIFORNIA EDISON CO                         | 4.650% 10/01/2043 DD 10/02/13                                                                          | 22,584    | 17,352        |
| SOUTHERN CALIFORNIA EDISON CO                         | 4.875% 03/01/2049 DD 03/15/19                                                                          | 124,259   | 123,396       |
| SOUTHERN CALIFORNIA EDISON CO                         | 5.450% 06/01/2052 DD 05/23/22                                                                          | 374,939   | 360,349       |
| SOUTHERN CALIFORNIA EDISON CO                         | 5.700% 03/01/2053 DD 03/02/23                                                                          | 152,103   | 148,016       |
| SOUTHERN CALIFORNIA EDISON CO                         | 5.750% 04/15/2054 DD 03/01/24                                                                          | 302,912   | 287,091       |
| SOUTHERN CALIFORNIA EDISON CO                         | 5.875% 12/01/2053 DD 05/22/23                                                                          | 440,725   | 422,756       |
| SOUTHERN CALIFORNIA EDISON CO                         | 5.950% 02/01/2038 DD 01/22/08                                                                          | 47,590    | 40,972        |
| SOUTHERN CALIFORNIA GAS CO                            | 3.950% 02/15/2050 DD 06/04/19                                                                          | 56,735    | 57,055        |
| SOUTHERN CALIFORNIA GAS CO                            | 4.125% 06/01/2048 DD 05/15/18                                                                          | 233,174   | 220,461       |
| SOUTHERN CALIFORNIA GAS CO                            | 4.300% 01/15/2049 DD 09/24/18                                                                          | 568,171   | 572,643       |
| SOUTHERN CALIFORNIA GAS CO                            | 4.450% 03/15/2044 DD 03/13/14                                                                          | 130,484   | 96,894        |
| SOUTHERN CALIFORNIA GAS CO                            | 5.750% 06/01/2053 DD 05/23/23                                                                          | 204,008   | 203,991       |
| SOUTHERN CO GAS CAPITAL CORP                          | 3.150% 09/30/2051 DD 09/10/21                                                                          | 81,273    | 53,051        |
| SOUTHERN CO GAS CAPITAL CORP                          | 3.950% 10/01/2046 DD 09/13/16                                                                          | 196,648   | 185,897       |
| SOUTHERN CO GAS CAPITAL CORP                          | 4.400% 05/30/2047 DD 05/09/17                                                                          | 40,920    | 45,208        |
| SOUTHERN CO/THE                                       | 4.250% 07/01/2036 DD 05/24/16                                                                          | 114,575   | 112,346       |
| SOUTHERN CO/THE                                       | 4.400% 07/01/2046 DD 05/24/16                                                                          | 1,727,930 | 1,408,728     |
| SOUTHERN CO/THE                                       | 4.850% 03/15/2035 DD 09/09/24                                                                          | 549,186   | 524,882       |
| SOUTHERN COPPER CORP                                  | 5.250% 11/08/2042 DD 11/08/12                                                                          | 221,993   | 216,998       |
| SOUTHERN NATURAL GAS CO L 144A                        | 4.800% 03/15/2047 DD 03/14/17                                                                          | 258,316   | 208,535       |
| SOUTHWESTERN ELECTRIC POWER CO                        | 3.850% 02/01/2048 DD 01/22/18                                                                          | 216,762   | 180,123       |
| SOUTHWESTERN ELECTRIC POWER CO                        | 3.900% 04/01/2045 DD 03/26/15                                                                          | 574,407   | 398,538       |
| SOUTHWESTERN PUBLIC SERVICE CO                        | 3.150% 05/01/2050 DD 05/18/20                                                                          | 59,722    | 38,925        |
| SOUTHWESTERN PUBLIC SERVICE CO                        | 3.400% 08/15/2046 DD 08/12/16                                                                          | 113,867   | 76,725        |
| SOUTHWESTERN PUBLIC SERVICE CO                        | 3.700% 08/15/2047 DD 08/09/17                                                                          | 153,740   | 127,241       |
| SOUTHWESTERN PUBLIC SERVICE CO                        | 4.400% 11/15/2048 DD 11/05/18                                                                          | 253,003   | 194,746       |
| SPECIALTY BUILDING PRODUC 144A                        | 7.750% 10/15/2029 DD 10/15/24                                                                          | 40,000    | 40,590        |
| SPECTRA ENERGY PARTNERS LP                            | 4.500% 03/15/2045 DD 03/12/15                                                                          | 49,490    | 49,383        |
| SPECTRUM BRANDS INC 144A                              | 3.875% 03/15/2031 DD 03/03/21                                                                          | 11,350    | 12,067        |
| SPHERE ENTERTAINMENT CO                               |                                                                                                        | -         | 5,080         |
| SPI 200 FUTURE (SFE)                                  | EXP MAR 25                                                                                             | -         | (4,548)       |
| SPIRIT AEROSYSTEMS INC 144A                           | 9.750% 11/15/2030 DD 11/21/23                                                                          | 153,638   | 160,458       |
| SPIRIT LOYALTY CAYMAN LTD 144A                        | 8.000% 09/20/2025 DD 10/20/22                                                                          | 197,000   | 155,000       |
| STAG INDUSTRIAL INC                                   |                                                                                                        | 12,982    | 13,629        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost     | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------|---------------|
| STANDARD INDUSTRIES INC/N 144A                        | 4.750% 01/15/2028 DD 12/18/17                                                                          | 53,250   | 57,407        |
| STANDARD INDUSTRIES INC/N 144A                        | 5.000% 02/15/2027 DD 02/07/17                                                                          | 24,938   | 24,466        |
| STANDARD MOTOR PRODUCTS INC                           |                                                                                                        | 6,338    | 5,638         |
| STARBUCKS CORP                                        |                                                                                                        | 219      | 28,470        |
| STATE OF ISRAEL                                       | 3.375% 01/15/2050 DD 01/15/20                                                                          | 47,180   | 28,533        |
| STATE STREET CORP                                     | VAR RT 11/21/2034 DD 11/21/23                                                                          | 100,000  | 104,138       |
| STATE STREET CORP                                     |                                                                                                        | -        | 42,303        |
| STATE STREET CORP                                     | VAR RT 06/01/2077 DD 04/30/07                                                                          | 86,811   | 109,799       |
| STEEL DYNAMICS INC                                    | 3.250% 10/15/2050 DD 10/09/20                                                                          | 343,116  | 270,993       |
| STEEL DYNAMICS INC                                    |                                                                                                        | 368      | 12,548        |
| STELLANTIS NV                                         |                                                                                                        | 1,690    | 6,870         |
| STEPAN CO                                             |                                                                                                        | 49,625   | 36,361        |
| STEREOTAXIS INC                                       |                                                                                                        | 1,981    | 2,022         |
| STERIGENICS-NORDION/SOTERA 5/2                        | 0.000% 05/30/2031 DD 05/17/24                                                                          | 109,176  | 109,794       |
| STERLING INFRASTRUCTURE INC                           |                                                                                                        | 109      | 2,358         |
| STEVANATO GROUP SPA                                   |                                                                                                        | 26,665   | 29,417        |
| STMICROELECTRONICS NV                                 |                                                                                                        | 797      | 3,595         |
| STRATTEC SECURITY CORP                                |                                                                                                        | 1,607    | 2,637         |
| STRIDE INC                                            |                                                                                                        | 1,529    | 8,938         |
| STRYKER CORP                                          |                                                                                                        | 442      | 49,687        |
| SUBURBAN PROPANE PARTNERS 144A                        | 5.000% 06/01/2031 DD 05/24/21                                                                          | 115,000  | 102,517       |
| SUMITOMO CORP                                         |                                                                                                        | 940      | 4,362         |
| SUMITOMO METAL MINING CO LTD                          |                                                                                                        | 630      | 2,299         |
| SUMITOMO MITSUI FINANCIAL GROU                        | 5.558% 07/09/2034 DD 07/09/24                                                                          | 325,000  | 328,214       |
| SUMITOMO MITSUI FINANCIAL GROU                        | 6.184% 07/13/2043 DD 07/13/23                                                                          | 82,000   | 87,952        |
| SUMITOMO MITSUI TRUST GROUP IN                        |                                                                                                        | 1,408    | 4,557         |
| SUMITOMO REALTY & DEVELOPMENT                         |                                                                                                        | 81,238   | 94,299        |
| SUN COMMUNITIES INC                                   |                                                                                                        | 107,348  | 110,919       |
| SUN COMMUNITIES OPERATING LP                          | 4.200% 04/15/2032 DD 04/12/22                                                                          | 313,254  | 292,026       |
| SUN COMMUNITIES OPERATING LP                          | 5.700% 01/15/2033 DD 01/17/23                                                                          | 104,715  | 104,667       |
| SUN HUNG KAI PROPERTIES LTD                           | HK/00016                                                                                               | 104,788  | 102,779       |
| SUNCOR ENERGY INC                                     | 3.750% 03/04/2051 DD 03/04/21                                                                          | 120,494  | 98,294        |
| SUNCOR ENERGY INC                                     | 4.000% 11/15/2047 DD 11/15/17                                                                          | 224,201  | 163,376       |
| SUNCOR ENERGY INC                                     | 6.800% 05/15/2038 DD 05/15/08                                                                          | 186,767  | 160,798       |
| SUNCOR ENERGY INC                                     | NEW                                                                                                    | 1,041    | 9,240         |
| SUNOCO LP 144A                                        | 7.250% 05/01/2032 DD 04/30/24                                                                          | 110,188  | 113,628       |
| SUNOPTA INC                                           |                                                                                                        | 1,367    | 2,641         |
| SUPERNUS PHARMACEUTICALS INC                          |                                                                                                        | 1,557    | 4,195         |
| SURO CAPITAL CORP                                     |                                                                                                        | 3,427    | 3,934         |
| SUTTER HEALTH                                         | 3.161% 08/15/2040 DD 10/29/20                                                                          | 242,978  | 194,032       |
| SUTTER HEALTH                                         | 3.361% 08/15/2050 DD 10/29/20                                                                          | 358,268  | 249,920       |
| SUTTER HEALTH                                         | 4.091% 08/15/2048 DD 04/04/18                                                                          | 48,655   | 48,335        |
| SUTTER HEALTH                                         | 5.547% 08/15/2053 DD 06/08/23                                                                          | 55,000   | 54,966        |
| SUZUKI MOTOR CORP                                     |                                                                                                        | 890      | 3,417         |
| SWAP COLLATERAL WITH BANK OF AMERICA (MLI)            |                                                                                                        | (90,000) | (90,000)      |
| SWAP COLLATERAL WITH BARCLAYS                         |                                                                                                        | (30,000) | (30,000)      |
| SWAP COLLATERAL WITH DEUTSCHE                         |                                                                                                        | (10,000) | (10,000)      |
| SWAP COLLATERAL WITH GOLDMAN                          |                                                                                                        | 341,000  | 341,000       |
| SWAP COLLATERAL WITH JP MORGAN                        |                                                                                                        | (21,000) | (21,000)      |
| SWAP COLLATERAL WITH UBS                              |                                                                                                        | 80,000   | 80,000        |
| SWAP/ISDA BARCLAYS CASH COLLAT                        | VAR RT 01/01/2049 DD 07/01/08                                                                          | (10,000) | (10,000)      |
| SWAP/ISDA STANDARD CHARTERED C                        | VAR RT 01/01/2049 DD 07/01/08                                                                          | (70,000) | (70,000)      |
| SWISS LIFE HOLDING AG                                 |                                                                                                        | 1,181    | 18,527        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| SWISS RE AG                                           | CORPORATE STOCK - COMMON                                                                               | 1,478     | 14,188        |
| SYMPHONY CLO XXI 22A A1AR 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 501,615       |
| SYNAPTICS INC                                         | CORPORATE STOCK - COMMON                                                                               | 40,580    | 35,489        |
| SYNCHRONY FINANCIAL                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000   | 201,832       |
| T ROWE PR INST EM MKT EQ                              | REGISTERED INVESTMENT COMPANIES                                                                        | 7,527,171 | 9,425,230     |
| T ROWE PRICE GROUP INC                                | CORPORATE STOCK - COMMON                                                                               | 891       | 33,927        |
| TACTILE SYSTEMS TECHNOLOGY INC                        | CORPORATE STOCK - COMMON                                                                               | 5,830     | 6,715         |
| TAG IMMOBILIEN AG                                     | CORPORATE STOCK - COMMON                                                                               | 65,927    | 61,858        |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 208,022   | 145,622       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 658,993   | 639,054       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 224,033   | 217,361       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 284,300   | 273,810       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE STOCK - COMMON                                                                               | 64,672    | 63,848        |
| TALEN ENERGY SUPPLY LLC 144A                          | CORPORATE DEBT INSTRUMENTS                                                                             | 80,525    | 85,256        |
| TARGA RESOURCES CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 205,657   | 185,803       |
| TARGA RESOURCES CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 28,666    | 29,980        |
| TARGA RESOURCES CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 651,460   | 628,994       |
| TARGA RESOURCES CORP                                  | CORPORATE STOCK - COMMON                                                                               | 51,166    | 169,754       |
| TARGET CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 90,764    | 63,821        |
| TARGET CORP                                           | CORPORATE STOCK - COMMON                                                                               | 587       | 14,329        |
| TC ENERGY CORP                                        | CORPORATE STOCK - COMMON                                                                               | 1,404     | 7,779         |
| TECHTARGET INC                                        | CORPORATE STOCK - COMMON                                                                               | 2,125     | 1,447         |
| TECK RESOURCES LTD                                    | CORPORATE STOCK - COMMON                                                                               | 300       | 4,133         |
| TECNOGLASS INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,109     | 4,997         |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 43,688    | 48,157        |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 98,200    | 109,126       |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 23,938    | 25,113        |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 126,250   | 129,120       |
| TELEFONICA EMISIONES SA                               | CORPORATE DEBT INSTRUMENTS                                                                             | 210,000   | 187,018       |
| TELEFONICA SA                                         | CORPORATE STOCK - COMMON                                                                               | -         | 7,840         |
| TELENOR ASA                                           | CORPORATE STOCK - COMMON                                                                               | 553,332   | 526,858       |
| TELSTRA GROUP LTD                                     | CORPORATE STOCK - COMMON                                                                               | 230,166   | 219,479       |
| TELUS CORP                                            | CORPORATE STOCK - COMMON                                                                               | 255       | 1,098         |
| TENNESSEE GAS PIPELINE CO LLC                         | CORPORATE DEBT INSTRUMENTS                                                                             | 60,392    | 57,007        |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 164,536   | 146,112       |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 294,911   | 204,048       |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 76,949    | 44,928        |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 283,996   | 229,496       |
| TERNA - RETE ELETTRICA NAZIONA                        | CORPORATE STOCK - COMMON                                                                               | 341       | 1,191         |
| TERRENO REALTY CORP                                   | CORPORATE STOCK - COMMON                                                                               | 61,155    | 56,360        |
| TERUMO CORP                                           | CORPORATE STOCK - COMMON                                                                               | 696       | 5,845         |
| TESLA INC                                             | CORPORATE STOCK - COMMON                                                                               | 8,163     | 106,210       |
| TESLA SUSTAINABLE E 1A A2 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 249,994   | 249,615       |
| TETRA TECH INC                                        | CORPORATE STOCK - COMMON                                                                               | 28,607    | 38,645        |
| TETRA TECHNOLOGIES INC                                | CORPORATE STOCK - COMMON                                                                               | 2,029     | 1,962         |
| TEVA PHARMACEUTICAL FINANCE NE                        | CORPORATE DEBT INSTRUMENTS                                                                             | 542,635   | 537,737       |
| TEXAS EASTERN TRANSMISSIO 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 170,928   | 131,036       |
| TEXAS ELECTRIC MARKET STA 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 29,843    | 28,065        |
| TEXAS INSTRUMENTS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 81,432    | 49,872        |
| TEXAS INSTRUMENTS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 168,584   | 153,457       |
| TEXAS INSTRUMENTS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 198,886   | 187,626       |
| TEXAS INSTRUMENTS INC                                 | CORPORATE STOCK - COMMON                                                                               | 171       | 26,439        |
| TEXAS NATURAL GAS SECURITIZTN                         | OTHER INVESTMENTS                                                                                      | 556,041   | 546,558       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| TEXAS ST PRIV ACTIVITY BOND SU                        | 3.922% 12/31/2049 DD 12/17/19                                                                          | 115,000   | 90,985        |
| THERMO FISHER SCIENTIFIC INC                          | 2.800% 10/15/2041 DD 08/23/21                                                                          | 208,515   | 147,863       |
| THERMO FISHER SCIENTIFIC INC                          |                                                                                                        | 274       | 32,254        |
| THERMON GROUP HOLDINGS INC                            |                                                                                                        | 4,664     | 4,661         |
| THIRD COAST BANCSHARES INC                            |                                                                                                        | 8,015     | 11,136        |
| THOMAS JEFFERSON UNIVERSITY                           | 3.847% 11/01/2057 DD 02/02/22                                                                          | 31,446    | 30,010        |
| THOR INDUSTRIES INC                                   |                                                                                                        | 41,408    | 37,040        |
| THUNGELA RESOURCES LTD                                |                                                                                                        | 65        | 1,244         |
| TIBCO SOFTWARE/CITRIX/CLOUD SO                        | 0.000% 03/21/2031 DD 10/28/24                                                                          | 89,325    | 90,193        |
| TIBCO SOFTWARE/CITRIX/CLOUD SO                        | 0.000% 03/30/2029 DD 05/24/24                                                                          | 64,045    | 69,840        |
| TIME WARNER CABLE ENTERPRISES                         | 8.375% 07/15/2033 DD 01/15/94                                                                          | 114,113   | 106,869       |
| TIME WARNER CABLE LLC                                 | 4.500% 09/15/2042 DD 08/10/12                                                                          | 331,491   | 265,817       |
| TIME WARNER CABLE LLC                                 | 5.875% 11/15/2040 DD 11/15/10                                                                          | 141,546   | 116,346       |
| TIME WARNER CABLE LLC                                 | 6.550% 05/01/2037 DD 04/09/07                                                                          | 586,628   | 492,925       |
| TIME WARNER CABLE LLC                                 | 6.750% 06/15/2039 DD 06/29/09                                                                          | 680,050   | 647,302       |
| TIME WARNER CABLE LLC                                 | 7.300% 07/01/2038 DD 06/19/08                                                                          | 1,484,718 | 1,359,858     |
| TJX COS INC/THE                                       |                                                                                                        | 537,277   | 628,695       |
| T-MOBILE USA INC                                      | 3.000% 02/15/2041 DD 02/15/21                                                                          | 986,594   | 894,805       |
| T-MOBILE USA INC                                      | 3.300% 02/15/2051 DD 02/15/21                                                                          | 1,919,463 | 1,527,423     |
| T-MOBILE USA INC                                      | 3.400% 10/15/2052 DD 04/15/22                                                                          | 1,655,344 | 1,334,406     |
| T-MOBILE USA INC                                      | 3.600% 11/15/2060 DD 05/15/21                                                                          | 101,005   | 96,031        |
| T-MOBILE USA INC                                      | 4.375% 04/15/2040 DD 04/15/21                                                                          | 561,178   | 477,976       |
| T-MOBILE USA INC                                      | 4.500% 04/15/2050 DD 04/15/21                                                                          | 1,295,327 | 969,695       |
| T-MOBILE USA INC                                      | 4.700% 01/15/2035 DD 09/26/24                                                                          | 329,515   | 312,263       |
| T-MOBILE USA INC                                      | 5.250% 06/15/2055 DD 09/26/24                                                                          | 597,805   | 547,585       |
| T-MOBILE USA INC                                      | 5.500% 01/15/2055 DD 01/12/24                                                                          | 482,953   | 460,682       |
| T-MOBILE USA INC                                      | 5.750% 01/15/2054 DD 05/11/23                                                                          | 903,550   | 871,452       |
| T-MOBILE USA INC                                      | 5.800% 09/15/2062 DD 09/15/22                                                                          | 203,962   | 198,194       |
| T-MOBILE USA INC                                      | 6.000% 06/15/2054 DD 09/14/23                                                                          | 168,095   | 163,518       |
| TMS INTERNATIONAL CORP/DE 144A                        | 6.250% 04/15/2029 DD 04/21/21                                                                          | 130,550   | 129,811       |
| TOKIO MARINE HOLDINGS INC                             |                                                                                                        | 1,489     | 10,934        |
| TOPIX INDEX FUTURE (OSE)                              | EXP MAR 25                                                                                             | -         | 21,896        |
| TORONTO DOMINION BANK                                 | NEW                                                                                                    | 2,332     | 7,769         |
| TOTALENERGIES CAPITAL INTERNAT                        | 2.986% 06/29/2041 DD 06/29/20                                                                          | 246,560   | 179,665       |
| TOTALENERGIES CAPITAL INTERNAT                        | 3.127% 05/29/2050 DD 05/29/20                                                                          | 693,188   | 505,205       |
| TOTALENERGIES CAPITAL INTERNAT                        | 3.386% 06/29/2060 DD 06/29/20                                                                          | 82,225    | 51,826        |
| TOTALENERGIES CAPITAL SA                              | 5.275% 09/10/2054 DD 09/10/24                                                                          | 513,528   | 476,900       |
| TOTALENERGIES CAPITAL SA                              | 5.425% 09/10/2064 DD 09/10/24                                                                          | 355,048   | 329,610       |
| TOTALENERGIES CAPITAL SA                              | 5.488% 04/05/2054 DD 04/05/24                                                                          | 681,498   | 652,854       |
| TOTALENERGIES CAPITAL SA                              | 5.638% 04/05/2064 DD 04/05/24                                                                          | 1,284,931 | 1,232,104     |
| TOYOTA MOTOR CORP                                     |                                                                                                        | 4,300     | 18,016        |
| TOYOTA TSUSHO CORP                                    |                                                                                                        | 636       | 3,599         |
| TRALEE CLO VI LTD 6A A1RR 144A                        | VAR RT 10/25/2032 DD 07/25/24                                                                          | 500,000   | 500,931       |
| TRANE TECHNOLOGIES FINANCING L                        | 4.500% 03/21/2049 DD 03/21/19                                                                          | 79,385    | 60,115        |
| TRANE TECHNOLOGIES FINANCING L                        | 4.650% 11/01/2044 DD 10/28/14                                                                          | 98,551    | 79,279        |
| TRANE TECHNOLOGIES GLOBAL HOLD                        | 4.300% 02/21/2048 DD 02/21/18                                                                          | 161,439   | 119,954       |
| TRANE TECHNOLOGIES PLC                                |                                                                                                        | 165,726   | 155,127       |
| TRANSACT TECHNOLOGIES INC                             |                                                                                                        | 2,243     | 2,078         |
| TRANSCANADA TRUST                                     | VAR RT 03/07/2082 DD 03/07/22                                                                          | 175,000   | 165,944       |
| TRANSCANADA TRUST                                     | VAR RT 03/15/2077 DD 03/02/17                                                                          | 1,752,375 | 1,655,552     |
| TRANSCANADA TRUST                                     | VAR RT 05/20/2075 DD 05/20/15                                                                          | 501,156   | 520,790       |
| TRANSCANADA TRUST                                     | VAR RT 09/15/2079 DD 09/12/19                                                                          | 346,425   | 297,901       |
| TRANSCAT INC                                          |                                                                                                        | 539       | 2,855         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| TRANSCONTINENTAL GAS PIPE LINE                        | 3.950% 05/15/2050 DD 11/15/20                                                                          | 470,515   | 370,170       |
| TRANSCONTINENTAL GAS PIPE LINE                        | 4.450% 08/01/2042 DD 07/13/12                                                                          | 397,357   | 325,321       |
| TRANSDIGM 3/24 TLI                                    | 0.000% 08/24/2028 DD 03/12/24                                                                          | 68        | 70            |
| TRANSDIGM INC 144A                                    | 6.375% 03/01/2029 DD 02/27/24                                                                          | 136,000   | 136,302       |
| TRANSDIGM INC 144A                                    | 6.625% 03/01/2032 DD 02/27/24                                                                          | 140,000   | 141,264       |
| TRANSURBAN GROUP                                      |                                                                                                        | 224,938   | 297,817       |
| TRAVEL + LEISURE CO                                   |                                                                                                        | 602       | 16,144        |
| TRAVELERS COS INC/THE                                 | 3.050% 06/08/2051 DD 06/08/21                                                                          | 35,125    | 33,306        |
| TRAVELERS COS INC/THE                                 | 3.750% 05/15/2046 DD 05/11/16                                                                          | 26,834    | 26,043        |
| TRAVELERS COS INC/THE                                 | 4.050% 03/07/2048 DD 03/07/18                                                                          | 198,728   | 160,276       |
| TRAVELERS COS INC/THE                                 | 5.450% 05/25/2053 DD 05/25/23                                                                          | 301,873   | 287,460       |
| TRAVELERS COS INC/THE                                 | 6.250% 06/15/2037 DD 05/29/07                                                                          | 769,836   | 645,678       |
| TRAVELERS COS INC/THE                                 |                                                                                                        | 662       | 19,994        |
| TRAVERE THERAPEUTICS INC                              |                                                                                                        | 888       | 784           |
| TRIMBLE INC                                           |                                                                                                        | 77,193    | 98,924        |
| TRINITAS CLO VII L 6A ARRR 144A                       | VAR RT 01/25/2034 DD 06/14/24                                                                          | 1,000,000 | 1,002,316     |
| TRINITY ACQUISITION PLC                               | 6.125% 08/15/2043 DD 08/15/13                                                                          | 77,055    | 69,104        |
| TRISURA GROUP LTD                                     | NEW                                                                                                    | 250       | 1,518         |
| TRONOX INC 144A                                       | 4.625% 03/15/2029 DD 03/15/21                                                                          | 55,000    | 49,368        |
| TRUBRIDGE INC                                         |                                                                                                        | 1,320     | 887           |
| TRUIST FINANCIAL CORP                                 | VAR RT 01/24/2035 DD 01/24/24                                                                          | 567,158   | 569,441       |
| TRUIST FINANCIAL CORP                                 | VAR RT 01/26/2034 DD 01/26/23                                                                          | 123,715   | 121,488       |
| TRUIST FINANCIAL CORP                                 | VAR RT 06/08/2034 DD 06/08/23                                                                          | 273,849   | 280,046       |
| TRUIST INSURANCE 12/24 COV-LIT                        | 0.000% 05/06/2031 DD 12/02/24                                                                          | 41,268    | 41,436        |
| TRUSTEES OF BOSTON UNIVERSITY                         | 4.061% 10/01/2048 DD 08/17/18                                                                          | 45,485    | 42,944        |
| TUCSON ELECTRIC POWER CO                              | 4.000% 06/15/2050 DD 04/09/20                                                                          | 34,698    | 26,425        |
| TURKIYE GOVERNMENT INTERNATION                        | 7.625% 05/15/2034 DD 02/15/24                                                                          | 196,564   | 203,094       |
| TURNING POINT BRANDS INC                              |                                                                                                        | 5,040     | 13,342        |
| TURTLE BEACH CORP                                     |                                                                                                        | 1,608     | 2,562         |
| TWDC ENTERPRISES 18 CORP                              | 4.125% 06/01/2044 DD 06/02/14                                                                          | 105,061   | 78,179        |
| TWDC ENTERPRISES 18 CORP                              | 4.125% 12/01/2041 DD 12/02/11                                                                          | 61,407    | 67,087        |
| TWDC ENTERPRISES 18 CORP                              | 4.375% 08/16/2041 DD 08/22/11                                                                          | 604,050   | 548,684       |
| TYSON FOODS INC                                       | 5.100% 09/28/2048 DD 09/28/18                                                                          | 136,958   | 137,731       |
| TYSON FOODS INC                                       |                                                                                                        | 534,100   | 515,467       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2040 DD 02/16/10                                                                          | 1,607,925 | 1,315,815     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2041 DD 02/15/11                                                                          | 2,499,826 | 2,465,184     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2042 DD 02/15/12                                                                          | 2,380,047 | 2,002,389     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2043 DD 02/15/13                                                                          | 2,445,515 | 2,328,175     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2044 DD 02/18/14                                                                          | 425,763   | 413,580       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2045 DD 02/17/15                                                                          | 1,264,454 | 988,230       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2046 DD 02/16/16                                                                          | 2,014,880 | 1,549,792     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2047 DD 02/15/17                                                                          | 1,407,062 | 1,222,718     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2048 DD 02/15/18                                                                          | 751,462   | 715,874       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2049 DD 02/15/19                                                                          | 1,372,624 | 1,115,380     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2050 DD 02/18/20                                                                          | 394,478   | 351,122       |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2043 DD 02/16/21                                                                          | 132,759   | 112,233       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2052 DD 02/15/22                                                                          | 96,776    | 82,565        |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2040 DD 05/17/10                                                                          | 2,524,130 | 2,514,576     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2041 DD 05/16/11                                                                          | 1,190,581 | 1,315,099     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2042 DD 05/15/12                                                                          | 1,993,513 | 1,823,650     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2043 DD 05/15/13                                                                          | 2,191,368 | 1,829,465     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2044 DD 05/15/14                                                                          | 1,582,251 | 1,096,779     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2045 DD 05/15/15                                                                          | 1,624,444 | 1,451,087     |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2046 DD 05/16/16 U. S. GOVERNMENT SECURITIES                                              | 1,930,225 | 1,414,689     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2047 DD 05/15/17 U. S. GOVERNMENT SECURITIES                                              | 1,085,951 | 931,902       |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2048 DD 05/15/18 U. S. GOVERNMENT SECURITIES                                              | 1,189,794 | 1,057,066     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2049 DD 05/15/19 U. S. GOVERNMENT SECURITIES                                              | 562,998   | 517,493       |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2050 DD 05/15/20 U. S. GOVERNMENT SECURITIES                                              | 1,023,354 | 932,978       |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2051 DD 05/17/21 U. S. GOVERNMENT SECURITIES                                              | 89,486    | 85,541        |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2052 DD 05/16/22 U. S. GOVERNMENT SECURITIES                                              | 749,549   | 662,397       |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2040 DD 08/16/10 U. S. GOVERNMENT SECURITIES                                              | 1,511,085 | 1,466,517     |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2041 DD 08/15/11 U. S. GOVERNMENT SECURITIES                                              | 1,806,238 | 1,676,174     |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2042 DD 08/15/12 U. S. GOVERNMENT SECURITIES                                              | 1,955,937 | 1,915,309     |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2044 DD 08/15/14 U. S. GOVERNMENT SECURITIES                                              | 1,408,949 | 1,001,839     |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2045 DD 08/17/15 U. S. GOVERNMENT SECURITIES                                              | 1,934,054 | 1,528,157     |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2046 DD 08/15/16 U. S. GOVERNMENT SECURITIES                                              | 984,568   | 785,606       |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2047 DD 08/15/17 U. S. GOVERNMENT SECURITIES                                              | 1,066,237 | 872,024       |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2048 DD 08/15/18 U. S. GOVERNMENT SECURITIES                                              | 825,840   | 714,300       |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2049 DD 08/15/19 U. S. GOVERNMENT SECURITIES                                              | 810,750   | 537,814       |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2050 DD 08/17/20 U. S. GOVERNMENT SECURITIES                                              | 831,810   | 761,573       |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2051 DD 08/16/21 U. S. GOVERNMENT SECURITIES                                              | 101,180   | 95,612        |
| U S TREASURY BD CPN STRIP                             | 0.000% 08/15/2052 DD 08/15/22 U. S. GOVERNMENT SECURITIES                                              | 428,159   | 362,981       |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2040 DD 11/15/10 U. S. GOVERNMENT SECURITIES                                              | 1,601,848 | 1,459,608     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2041 DD 11/15/11 U. S. GOVERNMENT SECURITIES                                              | 1,674,834 | 1,609,902     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2042 DD 11/15/12 U. S. GOVERNMENT SECURITIES                                              | 1,714,422 | 1,665,629     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2043 DD 11/15/13 U. S. GOVERNMENT SECURITIES                                              | 1,543,838 | 1,498,146     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2044 DD 11/17/14 U. S. GOVERNMENT SECURITIES                                              | 4,596,767 | 4,255,549     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2045 DD 11/16/15 U. S. GOVERNMENT SECURITIES                                              | 1,447,535 | 1,090,125     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2046 DD 11/15/16 U. S. GOVERNMENT SECURITIES                                              | 1,774,206 | 1,354,660     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2047 DD 11/15/17 U. S. GOVERNMENT SECURITIES                                              | 1,320,522 | 1,227,557     |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2048 DD 11/15/18 U. S. GOVERNMENT SECURITIES                                              | 701,307   | 663,482       |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2049 DD 11/15/19 U. S. GOVERNMENT SECURITIES                                              | 467,532   | 438,657       |
| U S TREASURY BD CPN STRIP                             | 0.000% 11/15/2050 DD 11/16/20 U. S. GOVERNMENT SECURITIES                                              | 203,772   | 178,413       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2040 DD 02/16/10 U. S. GOVERNMENT SECURITIES                                              | 5,844,389 | 5,693,681     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2045 DD 02/17/15 U. S. GOVERNMENT SECURITIES                                              | 981,070   | 947,349       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2046 DD 02/16/16 U. S. GOVERNMENT SECURITIES                                              | 1,335,468 | 1,242,896     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2047 DD 02/15/17 U. S. GOVERNMENT SECURITIES                                              | 545,045   | 531,897       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2048 DD 02/15/18 U. S. GOVERNMENT SECURITIES                                              | 3,007,998 | 2,988,532     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2049 DD 02/15/19 U. S. GOVERNMENT SECURITIES                                              | 4,381,985 | 4,252,451     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2050 DD 02/18/20 U. S. GOVERNMENT SECURITIES                                              | 7,026,444 | 6,648,926     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2051 DD 02/16/21 U. S. GOVERNMENT SECURITIES                                              | 5,735,269 | 5,401,121     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2052 DD 02/15/22 U. S. GOVERNMENT SECURITIES                                              | 7,525,044 | 7,174,259     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2053 DD 02/15/23 U. S. GOVERNMENT SECURITIES                                              | 5,200,260 | 4,770,529     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 02/15/2054 DD 02/15/24 U. S. GOVERNMENT SECURITIES                                              | 4,639,790 | 4,405,511     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2046 DD 05/16/16 U. S. GOVERNMENT SECURITIES                                              | 3,081,967 | 2,953,980     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2047 DD 05/15/17 U. S. GOVERNMENT SECURITIES                                              | 1,702,999 | 1,692,918     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2048 DD 05/15/18 U. S. GOVERNMENT SECURITIES                                              | 1,667,972 | 1,591,461     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2049 DD 05/15/19 U. S. GOVERNMENT SECURITIES                                              | 4,392,154 | 4,143,022     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2051 DD 05/17/21 U. S. GOVERNMENT SECURITIES                                              | 4,752,329 | 4,759,283     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2052 DD 05/16/22 U. S. GOVERNMENT SECURITIES                                              | 6,814,863 | 6,477,817     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2053 DD 05/15/23 U. S. GOVERNMENT SECURITIES                                              | 5,982,290 | 5,748,273     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 05/15/2054 DD 05/15/24 U. S. GOVERNMENT SECURITIES                                              | 7,308,513 | 6,805,188     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2043 DD 08/31/23 U. S. GOVERNMENT SECURITIES                                              | 2,215,818 | 2,225,998     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2044 DD 08/15/14 U. S. GOVERNMENT SECURITIES                                              | 2,456,967 | 2,419,740     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2044 DD 09/03/24 U. S. GOVERNMENT SECURITIES                                              | 3,277,857 | 3,175,898     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2045 DD 08/17/15 U. S. GOVERNMENT SECURITIES                                              | 317,280   | 294,776       |

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**DECEMBER 31, 2024**

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| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2046 DD 08/15/16 U. S. GOVERNMENT SECURITIES                                              | 1,046,574  | 1,009,650     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2047 DD 08/15/17 U. S. GOVERNMENT SECURITIES                                              | 3,139,382  | 3,047,393     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2048 DD 08/15/18 U. S. GOVERNMENT SECURITIES                                              | 3,258,431  | 3,180,772     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2049 DD 08/15/19 U. S. GOVERNMENT SECURITIES                                              | 3,077,125  | 2,911,098     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2050 DD 08/17/20 U. S. GOVERNMENT SECURITIES                                              | 1,339,876  | 1,391,720     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2051 DD 08/16/21 U. S. GOVERNMENT SECURITIES                                              | 9,285,377  | 8,864,932     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2052 DD 08/15/22 U. S. GOVERNMENT SECURITIES                                              | 3,717,170  | 3,625,306     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2054 DD 08/15/24 U. S. GOVERNMENT SECURITIES                                              | 4,871,822  | 4,526,375     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2042 DD 11/15/12 U. S. GOVERNMENT SECURITIES                                              | 900,024    | 862,736       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2044 DD 11/17/14 U. S. GOVERNMENT SECURITIES                                              | 795,832    | 780,699       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2046 DD 11/15/16 U. S. GOVERNMENT SECURITIES                                              | 1,345,348  | 1,284,032     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2047 DD 11/15/17 U. S. GOVERNMENT SECURITIES                                              | 2,869,430  | 2,665,471     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2048 DD 11/15/18 U. S. GOVERNMENT SECURITIES                                              | 5,626,086  | 5,708,577     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2049 DD 11/15/19 U. S. GOVERNMENT SECURITIES                                              | 2,946,919  | 2,746,340     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2050 DD 11/16/20 U. S. GOVERNMENT SECURITIES                                              | 9,848,238  | 9,307,596     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2051 DD 11/15/21 U. S. GOVERNMENT SECURITIES                                              | 3,643,227  | 3,479,343     |
| U S TREASURY BOND                                     | 1.125% 05/15/2040 DD 05/15/20 U. S. GOVERNMENT SECURITIES                                              | 437,294    | 430,537       |
| U S TREASURY BOND                                     | 1.125% 08/15/2040 DD 08/15/20 U. S. GOVERNMENT SECURITIES                                              | 780,729    | 764,147       |
| U S TREASURY BOND                                     | 1.250% 05/15/2050 DD 05/15/20 U. S. GOVERNMENT SECURITIES                                              | 1,615,516  | 802,750       |
| U S TREASURY BOND                                     | 1.375% 08/15/2050 DD 08/15/20 U. S. GOVERNMENT SECURITIES                                              | 1,022,468  | 676,656       |
| U S TREASURY BOND                                     | 1.375% 11/15/2040 DD 11/15/20 U. S. GOVERNMENT SECURITIES                                              | 2,005,706  | 1,961,319     |
| U S TREASURY BOND                                     | 1.625% 11/15/2050 DD 11/15/20 U. S. GOVERNMENT SECURITIES                                              | 2,245,279  | 2,055,565     |
| U S TREASURY BOND                                     | 1.875% 02/15/2041 DD 02/15/21 U. S. GOVERNMENT SECURITIES                                              | 4,564,349  | 4,403,146     |
| U S TREASURY BOND                                     | 1.875% 02/15/2051 DD 02/15/21 U. S. GOVERNMENT SECURITIES                                              | 2,566,606  | 2,069,664     |
| U S TREASURY BOND                                     | 1.875% 11/15/2051 DD 11/15/21 U. S. GOVERNMENT SECURITIES                                              | 1,127,243  | 862,025       |
| U S TREASURY BOND                                     | 2.000% 02/15/2050 DD 02/15/20 U. S. GOVERNMENT SECURITIES                                              | 2,453,614  | 2,201,659     |
| U S TREASURY BOND                                     | 2.000% 08/15/2051 DD 08/15/21 U. S. GOVERNMENT SECURITIES                                              | 3,979,445  | 3,414,724     |
| U S TREASURY BOND                                     | 2.000% 11/15/2041 DD 11/15/21 U. S. GOVERNMENT SECURITIES                                              | 3,372,506  | 3,280,482     |
| U S TREASURY BOND                                     | 2.250% 02/15/2052 DD 02/15/22 U. S. GOVERNMENT SECURITIES                                              | 4,050,113  | 3,841,426     |
| U S TREASURY BOND                                     | 2.250% 08/15/2046 DD 08/15/16 U. S. GOVERNMENT SECURITIES                                              | 815,717    | 775,692       |
| U S TREASURY BOND                                     | 2.250% 08/15/2049 DD 08/15/19 U. S. GOVERNMENT SECURITIES                                              | 990,960    | 883,728       |
| U S TREASURY BOND                                     | 2.375% 02/15/2042 DD 02/15/22 U. S. GOVERNMENT SECURITIES                                              | 1,943,017  | 1,956,362     |
| U S TREASURY BOND                                     | 2.375% 05/15/2051 DD 05/15/21 U. S. GOVERNMENT SECURITIES                                              | 1,113,438  | 1,092,911     |
| U S TREASURY BOND                                     | 2.375% 11/15/2049 DD 11/15/19 U. S. GOVERNMENT SECURITIES                                              | 1,145,880  | 1,062,922     |
| U S TREASURY BOND                                     | 2.500% 02/15/2045 DD 02/15/15 U. S. GOVERNMENT SECURITIES                                              | 305,132    | 298,700       |
| U S TREASURY BOND                                     | 2.500% 02/15/2046 DD 02/15/16 U. S. GOVERNMENT SECURITIES                                              | 855,554    | 825,051       |
| U S TREASURY BOND                                     | 2.500% 05/15/2046 DD 05/15/16 U. S. GOVERNMENT SECURITIES                                              | 1,365,477  | 1,322,692     |
| U S TREASURY BOND                                     | 2.750% 08/15/2047 DD 08/15/17 U. S. GOVERNMENT SECURITIES                                              | 1,490,203  | 1,429,567     |
| U S TREASURY BOND                                     | 2.750% 11/15/2047 DD 11/15/17 U. S. GOVERNMENT SECURITIES                                              | 816,832    | 790,493       |
| U S TREASURY BOND                                     | 2.875% 05/15/2043 DD 05/15/13 U. S. GOVERNMENT SECURITIES                                              | 1,425,663  | 1,383,861     |
| U S TREASURY BOND                                     | 2.875% 05/15/2049 DD 05/15/19 U. S. GOVERNMENT SECURITIES                                              | 2,562,540  | 2,445,812     |
| U S TREASURY BOND                                     | 2.875% 05/15/2052 DD 05/15/22 U. S. GOVERNMENT SECURITIES                                              | 2,222,833  | 2,112,158     |
| U S TREASURY BOND                                     | 2.875% 11/15/2046 DD 11/15/16 U. S. GOVERNMENT SECURITIES                                              | 402,224    | 392,807       |
| U S TREASURY BOND                                     | 3.000% 02/15/2047 DD 02/15/17 U. S. GOVERNMENT SECURITIES                                              | 456,615    | 422,912       |
| U S TREASURY BOND                                     | 3.000% 02/15/2048 DD 02/15/18 U. S. GOVERNMENT SECURITIES                                              | 1,053,698  | 987,997       |
| U S TREASURY BOND                                     | 3.000% 02/15/2049 DD 02/15/19 U. S. GOVERNMENT SECURITIES                                              | 1,889,510  | 1,817,932     |
| U S TREASURY BOND                                     | 3.000% 05/15/2045 DD 05/15/15 U. S. GOVERNMENT SECURITIES                                              | 401,029    | 370,661       |
| U S TREASURY BOND                                     | 3.000% 05/15/2047 DD 05/15/17 U. S. GOVERNMENT SECURITIES                                              | 947,217    | 924,950       |
| U S TREASURY BOND                                     | 3.000% 08/15/2048 DD 08/15/18 U. S. GOVERNMENT SECURITIES                                              | 2,700,312  | 2,512,393     |
| U S TREASURY BOND                                     | 3.000% 08/15/2052 DD 08/15/22 U. S. GOVERNMENT SECURITIES                                              | 68,123,683 | 66,523,798    |
| U S TREASURY BOND                                     | 3.000% 11/15/2044 DD 11/15/14 U. S. GOVERNMENT SECURITIES                                              | 2,023,762  | 1,948,913     |
| U S TREASURY BOND                                     | 3.125% 02/15/2043 DD 02/15/13 U. S. GOVERNMENT SECURITIES                                              | 578,262    | 549,620       |
| U S TREASURY BOND                                     | 3.125% 05/15/2048 DD 05/15/18 U. S. GOVERNMENT SECURITIES                                              | 1,369,062  | 1,320,211     |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| U S TREASURY BOND                                     | 3.125% 08/15/2044 DD 08/15/14 U. S. GOVERNMENT SECURITIES                                              | 1,099,600  | 1,065,175     |
| U S TREASURY BOND                                     | 3.375% 05/15/2044 DD 05/15/14 U. S. GOVERNMENT SECURITIES                                              | 235,638    | 227,184       |
| U S TREASURY BOND                                     | 3.375% 08/15/2042 DD 08/15/22 U. S. GOVERNMENT SECURITIES                                              | 62,877,274 | 62,886,757    |
| U S TREASURY BOND                                     | 3.375% 11/15/2048 DD 11/15/18 U. S. GOVERNMENT SECURITIES                                              | 4,825,386  | 4,438,701     |
| U S TREASURY BOND                                     | 3.625% 02/15/2053 DD 02/15/23 U. S. GOVERNMENT SECURITIES                                              | 2,354,020  | 2,205,588     |
| U S TREASURY BOND                                     | 3.625% 05/15/2053 DD 05/15/23 U. S. GOVERNMENT SECURITIES                                              | 4,513,550  | 4,006,356     |
| U S TREASURY BOND                                     | 3.625% 08/15/2043 DD 08/15/13 U. S. GOVERNMENT SECURITIES                                              | 677,111    | 669,928       |
| U S TREASURY BOND                                     | 3.875% 02/15/2043 DD 02/15/23 U. S. GOVERNMENT SECURITIES                                              | 1,038,763  | 976,024       |
| U S TREASURY BOND                                     | 3.875% 05/15/2043 DD 05/15/23 U. S. GOVERNMENT SECURITIES                                              | 4,680,116  | 4,585,917     |
| U S TREASURY BOND                                     | 4.000% 11/15/2042 DD 11/15/22 U. S. GOVERNMENT SECURITIES                                              | 2,462,192  | 2,341,924     |
| U S TREASURY BOND                                     | 4.000% 11/15/2052 DD 11/15/22 U. S. GOVERNMENT SECURITIES                                              | 649,383    | 545,338       |
| U S TREASURY BOND                                     | 4.125% 08/15/2044 DD 08/15/24 U. S. GOVERNMENT SECURITIES                                              | 12,573,334 | 12,409,566    |
| U S TREASURY BOND                                     | 4.125% 08/15/2053 DD 08/15/23 U. S. GOVERNMENT SECURITIES                                              | 1,768,926  | 1,661,183     |
| U S TREASURY BOND                                     | 4.250% 02/15/2054 DD 02/15/24 U. S. GOVERNMENT SECURITIES                                              | 3,660,437  | 3,422,293     |
| U S TREASURY BOND                                     | 4.250% 05/15/2039 DD 05/15/09 U. S. GOVERNMENT SECURITIES                                              | 1,985,563  | 1,931,907     |
| U S TREASURY BOND                                     | 4.250% 08/15/2054 DD 08/15/24 U. S. GOVERNMENT SECURITIES                                              | 10,133,095 | 9,531,718     |
| U S TREASURY BOND                                     | 4.375% 08/15/2043 DD 08/15/23 U. S. GOVERNMENT SECURITIES                                              | 28,801,316 | 28,422,134    |
| U S TREASURY BOND                                     | 4.375% 11/15/2039 DD 11/15/09 U. S. GOVERNMENT SECURITIES                                              | 601,426    | 589,994       |
| U S TREASURY BOND                                     | 4.500% 02/15/2044 DD 02/15/24 U. S. GOVERNMENT SECURITIES                                              | 7,486,357  | 7,022,705     |
| U S TREASURY BOND                                     | 4.500% 08/15/2039 DD 08/15/09 U. S. GOVERNMENT SECURITIES                                              | 313,969    | 292,278       |
| U S TREASURY BOND                                     | 4.625% 02/15/2040 DD 02/15/10 U. S. GOVERNMENT SECURITIES                                              | 3,777,811  | 3,631,162     |
| U S TREASURY BOND                                     | 4.625% 05/15/2044 DD 05/15/24 U. S. GOVERNMENT SECURITIES                                              | 10,729,332 | 10,345,210    |
| U S TREASURY BOND                                     | 4.625% 05/15/2054 DD 05/15/24 U. S. GOVERNMENT SECURITIES                                              | 9,458,130  | 9,070,970     |
| U S TREASURY BOND                                     | 4.625% 11/15/2044 DD 11/15/24 U. S. GOVERNMENT SECURITIES                                              | 4,419,970  | 4,353,276     |
| U S TREASURY BOND                                     | 4.750% 02/15/2041 DD 02/15/11 U. S. GOVERNMENT SECURITIES                                              | 1,865,403  | 1,793,322     |
| U S TREASURY BOND                                     | 4.750% 11/15/2043 DD 11/15/23 U. S. GOVERNMENT SECURITIES                                              | 4,374,202  | 4,190,816     |
| U S TREASURY NOTE                                     | 1.500% 11/30/2028 DD 11/30/21 U. S. GOVERNMENT SECURITIES                                              | 2,553,141  | 2,514,428     |
| U S TREASURY NOTE                                     | 2.375% 03/31/2029 DD 03/31/22 U. S. GOVERNMENT SECURITIES                                              | 3,201,928  | 3,137,418     |
| U S TREASURY NOTE                                     | 3.250% 06/30/2029 DD 06/30/22 U. S. GOVERNMENT SECURITIES                                              | 2,836,336  | 2,766,890     |
| U S TREASURY NOTE                                     | 3.625% 03/31/2030 DD 03/31/23 U. S. GOVERNMENT SECURITIES                                              | 290,531    | 289,089       |
| U S TREASURY NOTE                                     | 3.750% 05/31/2030 DD 05/31/23 U. S. GOVERNMENT SECURITIES                                              | 292,246    | 290,331       |
| U S TREASURY NOTE                                     | 3.750% 06/30/2030 DD 06/30/23 U. S. GOVERNMENT SECURITIES                                              | 781,666    | 773,816       |
| U S TREASURY NOTE                                     | 3.875% 09/30/2029 DD 09/30/22 U. S. GOVERNMENT SECURITIES                                              | 7,465,604  | 7,238,162     |
| U S TREASURY NOTE                                     | 4.000% 02/15/2034 DD 02/15/24 U. S. GOVERNMENT SECURITIES                                              | 7,096,393  | 7,085,796     |
| U S TREASURY NOTE                                     | 4.000% 02/28/2030 DD 02/28/23 U. S. GOVERNMENT SECURITIES                                              | 296,432    | 294,411       |
| U S TREASURY NOTE                                     | 4.125% 08/31/2030 DD 08/31/23 U. S. GOVERNMENT SECURITIES                                              | 500,070    | 492,245       |
| U S TREASURY NOTE                                     | 4.250% 11/15/2034 DD 11/15/24 U. S. GOVERNMENT SECURITIES                                              | 643,186    | 633,243       |
| U S TREASURY NOTE                                     | 4.375% 05/15/2034 DD 05/15/24 U. S. GOVERNMENT SECURITIES                                              | 1,335,067  | 1,304,913     |
| U S TREASURY NOTE                                     | 4.375% 11/30/2030 DD 11/30/23 U. S. GOVERNMENT SECURITIES                                              | 710,285    | 697,375       |
| U S TREASURY NOTE                                     | 4.625% 09/30/2030 DD 09/30/23 U. S. GOVERNMENT SECURITIES                                              | 411,336    | 403,672       |
| U S TREASURY NOTE                                     | 4.875% 10/31/2030 DD 10/31/23 U. S. GOVERNMENT SECURITIES                                              | 417,121    | 408,780       |
| UBER TECHNOLOGIES INC                                 | 5.350% 09/15/2054 DD 09/09/24 CORPORATE DEBT INSTRUMENTS                                               | 898,307    | 833,199       |
| UBS (US) TRUMBULL PROPERTY                            | FUND LP PARTNERSHIP/JOINT VENTURE INTEREST                                                             | 11,313,820 | 11,251,422    |
| UBS AG/LONDON                                         | 5.650% 09/11/2028 DD 09/11/23 CORPORATE DEBT INSTRUMENTS                                               | 196,636    | 204,608       |
| UBS GROUP AG 144A                                     | VAR RT 01/12/2034 DD 01/12/23 CORPORATE DEBT INSTRUMENTS                                               | 402,840    | 409,084       |
| UBS GROUP AG 144A                                     | VAR RT 02/08/2035 DD 01/08/24 CORPORATE DEBT INSTRUMENTS                                               | 961,244    | 962,501       |
| UBS GROUP AG 144A                                     | VAR RT 02/11/2033 DD 01/11/22 CORPORATE DEBT INSTRUMENTS                                               | 158,824    | 167,010       |
| UBS GROUP AG 144A                                     | VAR RT 08/12/2033 DD 08/12/22 CORPORATE DEBT INSTRUMENTS                                               | 863,766    | 928,253       |
| UBS GROUP AG 144A                                     | VAR RT 09/06/2045 DD 09/06/24 CORPORATE DEBT INSTRUMENTS                                               | 600,000    | 572,232       |
| UBS GROUP AG 144A                                     | VAR RT 09/22/2034 DD 09/22/23 CORPORATE DEBT INSTRUMENTS                                               | 425,000    | 444,622       |
| UBS GROUP AG 144A                                     | VAR RT 12/22/2027 DD 09/22/23 CORPORATE DEBT INSTRUMENTS                                               | 200,000    | 205,248       |
| UFP INDUSTRIES INC                                    | CORPORATE STOCK - COMMON                                                                               | 218        | 11,265        |
| UGI CORP                                              | CORPORATE STOCK - COMMON                                                                               | 45,479     | 53,468        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| UKG INC 144A                                          | 6.875% 02/01/2031 DD 02/09/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 76,090        |
| ULTRAPAR INTERNATIONAL SA 144A                        | 5.250% 06/06/2029 DD 06/06/19 CORPORATE DEBT INSTRUMENTS                                               | 206,000   | 200,347       |
| UNIBAIL-RODAMCO-WESTFIELD                             | CORPORATE STOCK - COMMON                                                                               | 20,235    | 20,256        |
| UNICHARM CORP                                         | CORPORATE STOCK - COMMON                                                                               | 741       | 7,459         |
| UNICREDIT SPA                                         | CORPORATE STOCK - COMMON                                                                               | 2,151     | 11,569        |
| UNICREDIT SPA 144A                                    | VAR RT 04/02/2034 DD 04/02/19 CORPORATE DEBT INSTRUMENTS                                               | 600,000   | 626,724       |
| UNICREDIT SPA 144A                                    | VAR RT 06/30/2035 DD 06/30/20 CORPORATE DEBT INSTRUMENTS                                               | 703,810   | 652,003       |
| UNILEVER PLC                                          | CORPORATE STOCK - COMMON                                                                               | 2,096     | 7,177         |
| UNION ELECTRIC CO                                     | 2.625% 03/15/2051 DD 10/09/20 CORPORATE DEBT INSTRUMENTS                                               | 331,493   | 224,656       |
| UNION ELECTRIC CO                                     | 3.250% 10/01/2049 DD 10/01/19 CORPORATE DEBT INSTRUMENTS                                               | 65,503    | 66,935        |
| UNION ELECTRIC CO                                     | 4.000% 04/01/2048 DD 04/06/18 CORPORATE DEBT INSTRUMENTS                                               | 262,600   | 205,286       |
| UNION ELECTRIC CO                                     | 5.125% 03/15/2055 DD 10/07/24 CORPORATE DEBT INSTRUMENTS                                               | 79,905    | 73,412        |
| UNION PACIFIC CORP                                    | 2.950% 03/10/2052 DD 09/10/21 CORPORATE DEBT INSTRUMENTS                                               | 296,827   | 278,331       |
| UNION PACIFIC CORP                                    | 2.973% 09/16/2062 DD 03/16/21 CORPORATE DEBT INSTRUMENTS                                               | 736,983   | 552,854       |
| UNION PACIFIC CORP                                    | 3.250% 02/05/2050 DD 01/31/20 CORPORATE DEBT INSTRUMENTS                                               | 600,792   | 530,582       |
| UNION PACIFIC CORP                                    | 3.375% 02/14/2042 DD 02/14/22 CORPORATE DEBT INSTRUMENTS                                               | 54,929    | 41,870        |
| UNION PACIFIC CORP                                    | 3.500% 02/14/2053 DD 02/14/22 CORPORATE DEBT INSTRUMENTS                                               | 206,239   | 171,497       |
| UNION PACIFIC CORP                                    | 3.550% 05/20/2061 DD 05/20/21 CORPORATE DEBT INSTRUMENTS                                               | 195,718   | 133,540       |
| UNION PACIFIC CORP                                    | 3.550% 08/15/2039 DD 08/05/19 CORPORATE DEBT INSTRUMENTS                                               | 858,566   | 645,468       |
| UNION PACIFIC CORP                                    | 3.799% 10/01/2051 DD 10/04/16 CORPORATE DEBT INSTRUMENTS                                               | 1,838,776 | 1,299,989     |
| UNION PACIFIC CORP                                    | 3.839% 03/20/2060 DD 03/20/20 CORPORATE DEBT INSTRUMENTS                                               | 985,743   | 725,735       |
| UNION PACIFIC CORP                                    | 3.875% 02/01/2055 DD 01/29/15 CORPORATE DEBT INSTRUMENTS                                               | 52,664    | 48,894        |
| UNION PACIFIC CORP                                    | 3.950% 08/15/2059 DD 08/05/19 CORPORATE DEBT INSTRUMENTS                                               | 212,452   | 187,160       |
| UNION PACIFIC CORP                                    | 4.000% 04/15/2047 DD 04/05/17 CORPORATE DEBT INSTRUMENTS                                               | 191,967   | 170,134       |
| UNION PACIFIC CORP                                    | 4.050% 03/01/2046 DD 03/01/16 CORPORATE DEBT INSTRUMENTS                                               | 110,081   | 75,906        |
| UNION PACIFIC CORP                                    | 4.050% 11/15/2045 DD 10/29/15 CORPORATE DEBT INSTRUMENTS                                               | 265,978   | 197,210       |
| UNION PACIFIC CORP                                    | 4.100% 09/15/2067 DD 09/19/17 CORPORATE DEBT INSTRUMENTS                                               | 455,104   | 318,479       |
| UNION PACIFIC CORP                                    | 4.500% 09/10/2048 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 163,059   | 116,025       |
| UNION PACIFIC CORP                                    | 4.950% 05/15/2053 DD 02/21/23 CORPORATE DEBT INSTRUMENTS                                               | 28,535    | 27,449        |
| UNITE GROUP PLC/THE                                   | CORPORATE STOCK - COMMON                                                                               | 104,062   | 94,087        |
| UNITED KINGDOM GILT REGS                              | 4.375% 07/31/2054 OTHER INVESTMENTS                                                                    | 376,247   | 332,548       |
| UNITED PARCEL SERVICE INC                             | 5.500% 05/22/2054 DD 05/22/24 CORPORATE DEBT INSTRUMENTS                                               | 150,227   | 146,451       |
| UNITED-GUARDIAN INC                                   | CORPORATE STOCK - COMMON                                                                               | 996       | 784           |
| UNITEDHEALTH GROUP INC                                | 2.750% 05/15/2040 DD 05/18/20 CORPORATE DEBT INSTRUMENTS                                               | 210,271   | 152,128       |
| UNITEDHEALTH GROUP INC                                | 2.900% 05/15/2050 DD 05/18/20 CORPORATE DEBT INSTRUMENTS                                               | 436,917   | 368,088       |
| UNITEDHEALTH GROUP INC                                | 3.050% 05/15/2041 DD 05/19/21 CORPORATE DEBT INSTRUMENTS                                               | 1,143,744 | 928,276       |
| UNITEDHEALTH GROUP INC                                | 3.250% 05/15/2051 DD 05/19/21 CORPORATE DEBT INSTRUMENTS                                               | 1,807,907 | 1,333,020     |
| UNITEDHEALTH GROUP INC                                | 3.500% 08/15/2039 DD 07/25/19 CORPORATE DEBT INSTRUMENTS                                               | 653,881   | 524,566       |
| UNITEDHEALTH GROUP INC                                | 3.700% 08/15/2049 DD 07/25/19 CORPORATE DEBT INSTRUMENTS                                               | 168,609   | 149,349       |
| UNITEDHEALTH GROUP INC                                | 3.750% 10/15/2047 DD 10/25/17 CORPORATE DEBT INSTRUMENTS                                               | 310,279   | 242,525       |
| UNITEDHEALTH GROUP INC                                | 3.875% 08/15/2059 DD 07/25/19 CORPORATE DEBT INSTRUMENTS                                               | 507,813   | 440,171       |
| UNITEDHEALTH GROUP INC                                | 3.950% 10/15/2042 DD 10/22/12 CORPORATE DEBT INSTRUMENTS                                               | 233,940   | 196,030       |
| UNITEDHEALTH GROUP INC                                | 4.200% 01/15/2047 DD 12/20/16 CORPORATE DEBT INSTRUMENTS                                               | 379,931   | 295,230       |
| UNITEDHEALTH GROUP INC                                | 4.250% 04/15/2047 DD 03/13/17 CORPORATE DEBT INSTRUMENTS                                               | 97,852    | 68,956        |
| UNITEDHEALTH GROUP INC                                | 4.250% 06/15/2048 DD 06/19/18 CORPORATE DEBT INSTRUMENTS                                               | 458,441   | 381,653       |
| UNITEDHEALTH GROUP INC                                | 4.375% 03/15/2042 DD 03/08/12 CORPORATE DEBT INSTRUMENTS                                               | 367,814   | 357,235       |
| UNITEDHEALTH GROUP INC                                | 4.625% 11/15/2041 DD 11/10/11 CORPORATE DEBT INSTRUMENTS                                               | 54,410    | 48,489        |
| UNITEDHEALTH GROUP INC                                | 4.750% 05/15/2052 DD 05/20/22 CORPORATE DEBT INSTRUMENTS                                               | 898,520   | 827,392       |
| UNITEDHEALTH GROUP INC                                | 4.750% 07/15/2045 DD 07/23/15 CORPORATE DEBT INSTRUMENTS                                               | 276,049   | 238,094       |
| UNITEDHEALTH GROUP INC                                | 4.950% 05/15/2062 DD 05/20/22 CORPORATE DEBT INSTRUMENTS                                               | 496,736   | 440,237       |
| UNITEDHEALTH GROUP INC                                | 5.000% 04/15/2034 DD 03/21/24 CORPORATE DEBT INSTRUMENTS                                               | 168,044   | 166,037       |
| UNITEDHEALTH GROUP INC                                | 5.050% 04/15/2053 DD 03/28/23 CORPORATE DEBT INSTRUMENTS                                               | 709,771   | 661,115       |
| UNITEDHEALTH GROUP INC                                | 5.200% 04/15/2063 DD 03/28/23 CORPORATE DEBT INSTRUMENTS                                               | 218,006   | 205,453       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| UNITEDHEALTH GROUP INC                                | 5.375% 04/15/2054 DD 03/21/24 CORPORATE DEBT INSTRUMENTS                                               | 1,172,326  | 1,108,994     |
| UNITEDHEALTH GROUP INC                                | 5.500% 04/15/2064 DD 03/21/24 CORPORATE DEBT INSTRUMENTS                                               | 960,725    | 901,339       |
| UNITEDHEALTH GROUP INC                                | 5.500% 07/15/2044 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 927,755    | 910,605       |
| UNITEDHEALTH GROUP INC                                | 5.625% 07/15/2054 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 1,342,323  | 1,308,039     |
| UNITEDHEALTH GROUP INC                                | 5.700% 10/15/2040 DD 10/25/10 CORPORATE DEBT INSTRUMENTS                                               | 325,453    | 295,192       |
| UNITEDHEALTH GROUP INC                                | 5.750% 07/15/2064 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 465,178    | 456,375       |
| UNITEDHEALTH GROUP INC                                | 5.800% 03/15/2036 DD 03/02/06 CORPORATE DEBT INSTRUMENTS                                               | 575,283    | 603,708       |
| UNITEDHEALTH GROUP INC                                | 5.875% 02/15/2053 DD 10/28/22 CORPORATE DEBT INSTRUMENTS                                               | 338,983    | 341,397       |
| UNITEDHEALTH GROUP INC                                | 5.950% 02/15/2041 DD 02/17/11 CORPORATE DEBT INSTRUMENTS                                               | 21,639     | 20,507        |
| UNITEDHEALTH GROUP INC                                | 6.050% 02/15/2063 DD 10/28/22 CORPORATE DEBT INSTRUMENTS                                               | 253,967    | 262,775       |
| UNITEDHEALTH GROUP INC                                | 6.500% 06/15/2037 DD 12/15/07 CORPORATE DEBT INSTRUMENTS                                               | 44,268     | 43,394        |
| UNITEDHEALTH GROUP INC                                | 6.875% 02/15/2038 DD 02/07/08 CORPORATE DEBT INSTRUMENTS                                               | 310,920    | 262,241       |
| UNITEDHEALTH GROUP INC                                | CORPORATE STOCK - COMMON                                                                               | 345        | 64,750        |
| UNITIL CORP                                           | CORPORATE STOCK - COMMON                                                                               | 3,402      | 4,389         |
| UNIV OF CALIFORNIA CA RGTS MED                        | 3.006% 05/15/2050 DD 03/05/20 OTHER INVESTMENTS                                                        | 468,905    | 346,445       |
| UNIV OF CALIFORNIA CA RGTS MED                        | 3.256% 05/15/2060 DD 03/05/20 OTHER INVESTMENTS                                                        | 1,214,502  | 741,578       |
| UNIV OF CALIFORNIA CA RGTS MED                        | 4.563% 05/15/2053 DD 05/11/22 OTHER INVESTMENTS                                                        | 1,005,000  | 865,677       |
| UNIV OF CALIFORNIA CA RGTS MED                        | 6.548% 05/15/2048 DD 11/18/10 OTHER INVESTMENTS                                                        | 603,511    | 445,698       |
| UNIV OF CALIFORNIA REVENUES                           | 3.931% 05/15/2045 DD 03/25/15 OTHER INVESTMENTS                                                        | 73,947     | 58,086        |
| UNIV OF CALIFORNIA REVENUES                           | 4.767% 05/15/2115 DD 04/08/15 OTHER INVESTMENTS                                                        | 296,036    | 226,698       |
| UNIV OF CALIFORNIA REVENUES                           | 4.858% 05/15/2112 DD 03/01/12 OTHER INVESTMENTS                                                        | 60,396     | 49,866        |
| UNIV OF MASSACHUSETTS MA BLDG                         | 5.450% 11/01/2040 DD 11/18/10 OTHER INVESTMENTS                                                        | 274,131    | 220,131       |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 2.256% 09/01/2050 DD 07/21/20 OTHER INVESTMENTS                                                        | 45,000     | 25,972        |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 2.584% 11/01/2051 DD 07/21/21 OTHER INVESTMENTS                                                        | 191,980    | 121,784       |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 3.227% 09/01/2119 DD 09/12/19 OTHER INVESTMENTS                                                        | 55,000     | 31,404        |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 6.200% 09/01/2039 DD 04/22/09 OTHER INVESTMENTS                                                        | 66,134     | 57,923        |
| UNIVAR/WINDSOR 9/24 (USD) TLB                         | 0.000% 08/01/2030 DD 09/09/24 CORPORATE DEBT INSTRUMENTS                                               | 53,376     | 54,888        |
| UNIVERSAL HEALTH SERVICES INC                         | CORPORATE STOCK - COMMON                                                                               | 134        | 12,559        |
| UNIVERSAL INSURANCE HOLDINGS I                        | CORPORATE STOCK - COMMON                                                                               | 2,468      | 2,569         |
| UNIVERSITY OF MIAMI                                   | 4.063% 04/01/2052 DD 04/07/22 CORPORATE DEBT INSTRUMENTS                                               | 105,601    | 102,335       |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 2.945% 10/01/2051 DD 04/14/21 CORPORATE DEBT INSTRUMENTS                                               | 26,892     | 25,537        |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 3.841% 10/01/2047 DD 04/18/17 CORPORATE DEBT INSTRUMENTS                                               | 108,302    | 103,851       |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 4.976% 10/01/2053 DD 07/18/23 CORPORATE DEBT INSTRUMENTS                                               | 135,000    | 126,361       |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 5.250% 10/01/2111 DD 08/17/11 CORPORATE DEBT INSTRUMENTS                                               | 306,204    | 216,846       |
| UNIVISION COMMUNICATIONS 144A                         | 6.625% 06/01/2027 DD 06/18/20 CORPORATE DEBT INSTRUMENTS                                               | 111,650    | 109,557       |
| UNUM GROUP                                            | 4.500% 12/15/2049 DD 09/11/19 CORPORATE DEBT INSTRUMENTS                                               | 214,294    | 178,722       |
| UOL GROUP LTD                                         | CORPORATE STOCK - COMMON                                                                               | 286        | 1,203         |
| UPLAND SOFTWARE INC                                   | CORPORATE STOCK - COMMON                                                                               | 2,080      | 2,022         |
| URANIUM ROYALTY CORP                                  | CORPORATE STOCK - COMMON                                                                               | 3,842      | 2,849         |
| UROGEN PHARMA LTD                                     | CORPORATE STOCK - COMMON                                                                               | 2,145      | 1,374         |
| URUGUAY GOVERNMENT INTERNATION                        | 5.100% 06/18/2050 DD 06/18/14 OTHER INVESTMENTS                                                        | 371,775    | 330,066       |
| US 10YR TREAS NTS FUTURE (CBT)                        | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | (122,276)     |
| US 10YR ULTRA FUTURE (CBT)                            | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | 248,908       |
| US 2YR TREAS NTS FUT (CBT)                            | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | 831           |
| US 5YR TREAS NTS FUTURE (CBT)                         | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | 10,615        |
| US BANCORP                                            | VAR RT 01/23/2035 DD 01/23/24 CORPORATE DEBT INSTRUMENTS                                               | 296,978    | 289,620       |
| US BANCORP                                            | VAR RT 02/01/2034 DD 02/01/23 CORPORATE DEBT INSTRUMENTS                                               | 151,335    | 146,491       |
| US BANCORP                                            | VAR RT 06/12/2034 DD 06/12/23 CORPORATE DEBT INSTRUMENTS                                               | 212,770    | 207,050       |
| US BANCORP                                            | VAR RT 11/03/2036 DD 11/03/21 CORPORATE DEBT INSTRUMENTS                                               | 288,995    | 234,909       |
| US DEBT INDEX FUND B                                  | COMMON/COLLECTIVE TRUST                                                                                | 12,994,253 | 25,467,319    |
| US TREAS BD FUTURE (CBT)                              | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | (262,946)     |
| US TREAS-CPI INFLAT                                   | 0.125%001/15/2032 DD 01/15/22 U. S. GOVERNMENT SECURITIES                                              | 694,376    | 691,003       |
| US TREAS-CPI INFLAT                                   | 0.625%007/15/2032 DD 07/15/22 U. S. GOVERNMENT SECURITIES                                              | 1,780,856  | 1,747,883     |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| US TREAS-CPI INFLAT                                   | 1.125% 01/15/2033 DD 01/15/23                                                                          | 2,744,393 | 2,719,661     |
| US TREAS-CPI INFLAT                                   | 1.750% 01/15/2034 DD 01/15/24                                                                          | 3,580,760 | 3,446,363     |
| US ULTRA BOND (CBT)                                   | EXP MAR 25                                                                                             | -         | (89,488)      |
| USA COMPRESSION PARTNERS 144A                         | 7.125% 03/15/2029 DD 03/18/24                                                                          | 125,000   | 127,206       |
| USA COMPRESSION PARTNERS LP /                         | 6.875% 09/01/2027 DD 09/01/19                                                                          | 57,700    | 60,198        |
| UTAH MEDICAL PRODUCTS INC                             |                                                                                                        | 12,812    | 10,573        |
| V2X INC                                               |                                                                                                        | 114       | 2,105         |
| VALE OVERSEAS LTD                                     | 6.400% 06/28/2054 DD 06/28/24                                                                          | 193,508   | 191,734       |
| VALE OVERSEAS LTD                                     | 6.875% 11/10/2039 DD 11/10/09                                                                          | 167,797   | 164,427       |
| VALE SA                                               | 5.625% 09/11/2042 DD 09/11/12                                                                          | 30,016    | 28,797        |
| VALLOUREC SACA 144A                                   | 7.500% 04/15/2032 DD 04/23/24                                                                          | 75,000    | 77,711        |
| VALMET OYJ                                            |                                                                                                        | 264       | 3,189         |
| VALMONT INDUSTRIES INC                                |                                                                                                        | 382       | 15,334        |
| VALVOLINE INC                                         |                                                                                                        | 26,904    | 23,047        |
| VAREX IMAGING CORP                                    |                                                                                                        | 2,290     | 5,748         |
| VAXCYTE INC                                           |                                                                                                        | 45,464    | 35,200        |
| VELOCITY VEHICLE GROUP LL 144A                        | 8.000% 06/01/2029 DD 06/06/24                                                                          | 106,056   | 109,190       |
| VENTAS INC                                            |                                                                                                        | 163,213   | 192,099       |
| VENTURE GLOBAL LNG INC 144A                           | 8.375% 06/01/2031 DD 05/26/23                                                                          | 263,500   | 276,376       |
| VERALTO CORP                                          |                                                                                                        | 101       | 18,027        |
| VERDELITE STATIC CLO 1A A 144A                        | VAR RT 07/20/2032 DD 07/11/24                                                                          | 484,615   | 485,450       |
| VERICEL CORP                                          |                                                                                                        | 31,460    | 35,142        |
| VERIZON COMMUNICATIONS IN 144A                        | 4.780% 02/15/2035 DD 08/09/24                                                                          | 150,424   | 142,830       |
| VERIZON COMMUNICATIONS INC                            | 2.650% 11/20/2040 DD 11/20/20                                                                          | 576,309   | 583,245       |
| VERIZON COMMUNICATIONS INC                            | 2.850% 09/03/2041 DD 09/03/21                                                                          | 116,173   | 121,780       |
| VERIZON COMMUNICATIONS INC                            | 2.987% 10/30/2056 DD 04/30/21                                                                          | 2,077,243 | 1,511,925     |
| VERIZON COMMUNICATIONS INC                            | 3.000% 11/20/2060 DD 11/20/20                                                                          | 64,486    | 72,451        |
| VERIZON COMMUNICATIONS INC                            | 3.400% 03/22/2041 DD 03/22/21                                                                          | 1,286,935 | 1,116,752     |
| VERIZON COMMUNICATIONS INC                            | 3.550% 03/22/2051 DD 03/22/21                                                                          | 2,347,288 | 1,719,978     |
| VERIZON COMMUNICATIONS INC                            | 3.700% 03/22/2061 DD 03/22/21                                                                          | 59,393    | 40,751        |
| VERIZON COMMUNICATIONS INC                            | 3.850% 11/01/2042 DD 11/07/12                                                                          | 55,111    | 55,140        |
| VERIZON COMMUNICATIONS INC                            | 3.875% 03/01/2052 DD 03/01/22                                                                          | 80,389    | 78,543        |
| VERIZON COMMUNICATIONS INC                            | 4.125% 08/15/2046 DD 08/01/16                                                                          | 172,127   | 154,635       |
| VERIZON COMMUNICATIONS INC                            | 4.272% 01/15/2036 DD 07/15/15                                                                          | 342,445   | 342,759       |
| VERIZON COMMUNICATIONS INC                            | 4.812% 03/15/2039 DD 02/03/17                                                                          | 59,682    | 60,001        |
| VERIZON COMMUNICATIONS INC                            | 4.862% 08/21/2046 DD 02/21/15                                                                          | 234,563   | 236,785       |
| VERIZON COMMUNICATIONS INC                            | 5.012% 08/21/2054 DD 02/21/15                                                                          | 232,163   | 172,444       |
| VERIZON COMMUNICATIONS INC                            | 5.850% 09/15/2035 DD 09/13/05                                                                          | 765,374   | 756,586       |
| VERIZON COMMUNICATIONS INC                            |                                                                                                        | 17,461    | 15,996        |
| VERONA PHARMA PLC                                     | ADR                                                                                                    | 2,904     | 8,499         |
| VERTEX INC                                            |                                                                                                        | 14,106    | 53,350        |
| VERTEX PHARMACEUTICALS INC                            |                                                                                                        | 426       | 34,230        |
| VGP NV                                                |                                                                                                        | 1,551     | 1,848         |
| VICI PROPERTIES INC                                   |                                                                                                        | 107,611   | 97,532        |
| VICI PROPERTIES LP                                    | 5.625% 05/15/2052 DD 04/29/22                                                                          | 803,671   | 812,239       |
| VICI PROPERTIES LP                                    | 6.125% 04/01/2054 DD 03/18/24                                                                          | 22,385    | 21,859        |
| VICTORIA'S SECRET & CO                                |                                                                                                        | 118       | 290           |
| VICTORY CAPITAL HOLDINGS INC                          |                                                                                                        | 32,669    | 65,460        |
| VINCI SA                                              |                                                                                                        | 80,679    | 121,355       |
| VIRGINIA ELECTRIC AND POWER CO                        | 2.450% 12/15/2050 DD 12/15/20                                                                          | 801,504   | 577,495       |
| VIRGINIA ELECTRIC AND POWER CO                        | 2.950% 11/15/2051 DD 11/22/21                                                                          | 1,007,251 | 643,627       |
| VIRGINIA ELECTRIC AND POWER CO                        | 3.300% 12/01/2049 DD 12/05/19                                                                          | 32,879    | 30,537        |
| VIRGINIA ELECTRIC AND POWER CO                        | 3.800% 09/15/2047 DD 09/13/17                                                                          | 174,265   | 151,375       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| VIRGINIA ELECTRIC AND POWER CO                        | 4.000% 01/15/2043 DD 01/08/13 CORPORATE DEBT INSTRUMENTS                                               | 135,198   | 132,252       |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.000% 11/15/2046 DD 11/16/16 CORPORATE DEBT INSTRUMENTS                                               | 261,261   | 203,569       |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.200% 05/15/2045 DD 05/13/15 CORPORATE DEBT INSTRUMENTS                                               | 75,032    | 60,731        |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.600% 12/01/2048 DD 11/28/18 CORPORATE DEBT INSTRUMENTS                                               | 22,797    | 21,117        |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.625% 05/15/2052 DD 05/31/22 CORPORATE DEBT INSTRUMENTS                                               | 608,760   | 534,354       |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.650% 08/15/2043 DD 08/15/13 CORPORATE DEBT INSTRUMENTS                                               | 169,562   | 156,245       |
| VIRGINIA ELECTRIC AND POWER CO                        | 5.450% 04/01/2053 DD 03/30/23 CORPORATE DEBT INSTRUMENTS                                               | 486,702   | 467,029       |
| VIRGINIA ELECTRIC AND POWER CO                        | 5.550% 08/15/2054 DD 08/12/24 CORPORATE DEBT INSTRUMENTS                                               | 826,947   | 804,499       |
| VIRGINIA ELECTRIC AND POWER CO                        | 6.000% 01/15/2036 DD 01/13/06 CORPORATE DEBT INSTRUMENTS                                               | 200,118   | 207,306       |
| VIRGINIA ELECTRIC AND POWER CO                        | 6.000% 05/15/2037 DD 05/17/07 CORPORATE DEBT INSTRUMENTS                                               | 88,653    | 67,418        |
| VIRGINIA ELECTRIC AND POWER CO                        | 8.875% 11/15/2038 DD 11/06/08 CORPORATE DEBT INSTRUMENTS                                               | 851,119   | 682,711       |
| VIRIDIAN THERAPEUTICS INC                             | CORPORATE STOCK - COMMON                                                                               | 504       | 498           |
| VIRTRA INC                                            | CORPORATE STOCK - COMMON                                                                               | 889       | 1,010         |
| VIRTUS INVESTMENT PARTNERS INC                        | CORPORATE STOCK - COMMON                                                                               | 4,085     | 3,970         |
| VISA INC                                              | 2.700% 04/15/2040 DD 04/02/20 CORPORATE DEBT INSTRUMENTS                                               | 24,816    | 18,237        |
| VISA INC                                              | 3.650% 09/15/2047 DD 09/11/17 CORPORATE DEBT INSTRUMENTS                                               | 185,922   | 160,997       |
| VISA INC                                              | 4.300% 12/14/2045 DD 12/14/15 CORPORATE DEBT INSTRUMENTS                                               | 473,268   | 402,499       |
| VISHAY INTERTECHNOLOGY INC                            | CORPORATE STOCK - COMMON                                                                               | 77,372    | 58,985        |
| VISTRA OPERATIONS CO LLC 144A                         | 5.700% 12/30/2034 DD 12/04/24 CORPORATE DEBT INSTRUMENTS                                               | 99,903    | 98,959        |
| VISTRA OPERATIONS CO LLC 144A                         | 6.875% 04/15/2032 DD 04/12/24 CORPORATE DEBT INSTRUMENTS                                               | 51,000    | 52,220        |
| VISTRA OPERATIONS CO LLC 144A                         | 7.750% 10/15/2031 DD 09/26/23 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 57,699        |
| VITAL ENERGY INC 144A                                 | 7.875% 04/15/2032 DD 03/28/24 CORPORATE DEBT INSTRUMENTS                                               | 140,488   | 134,708       |
| VITESSE ENERGY INC                                    | CORPORATE STOCK - COMMON                                                                               | 75        | 3,800         |
| VMED O2 UK FINANCING I PL 144A                        | 4.750% 07/15/2031 DD 07/07/21 CORPORATE DEBT INSTRUMENTS                                               | 161,875   | 159,041       |
| VMED O2 UK FINANCING I PL 144A                        | 5.625% 04/15/2032 CORPORATE DEBT INSTRUMENTS                                                           | 216,570   | 210,995       |
| VMED O2 UK FINANCING I PL 144A                        | 7.750% 04/15/2032 DD 04/03/24 CORPORATE DEBT INSTRUMENTS                                               | 110,000   | 110,845       |
| VODAFONE GROUP PLC                                    | 4.250% 09/17/2050 DD 09/17/19 CORPORATE DEBT INSTRUMENTS                                               | 159,459   | 124,429       |
| VODAFONE GROUP PLC                                    | 4.875% 06/19/2049 DD 06/19/19 CORPORATE DEBT INSTRUMENTS                                               | 196,502   | 172,516       |
| VODAFONE GROUP PLC                                    | 5.625% 02/10/2053 DD 02/10/23 CORPORATE DEBT INSTRUMENTS                                               | 119,500   | 114,286       |
| VODAFONE GROUP PLC                                    | 5.750% 06/28/2054 DD 06/28/24 CORPORATE DEBT INSTRUMENTS                                               | 1,301,755 | 1,264,700     |
| VODAFONE GROUP PLC                                    | 5.875% 06/28/2064 DD 06/28/24 CORPORATE DEBT INSTRUMENTS                                               | 237,989   | 232,711       |
| VODAFONE GROUP PLC                                    | 6.150% 02/27/2037 DD 02/27/07 CORPORATE DEBT INSTRUMENTS                                               | 73,925    | 59,876        |
| VODAFONE GROUP PLC                                    | VAR RT 06/04/2081 DD 06/04/21 CORPORATE DEBT INSTRUMENTS                                               | 707,770   | 558,482       |
| VODAFONE GROUP PLC                                    | CORPORATE STOCK - COMMON                                                                               | 240,201   | 224,625       |
| VODAFONE GROUP PLC                                    | VAR RT 04/04/2079 DD 04/04/19 CORPORATE STOCK - PREFERRED                                              | 425,000   | 435,230       |
| VOLKSWAGEN AG                                         | CORPORATE STOCK - PREFERRED                                                                            | 1,318     | 4,610         |
| VOLVO AB                                              | CORPORATE STOCK - COMMON                                                                               | 715       | 6,578         |
| VONOVIA SE                                            | CORPORATE STOCK - COMMON                                                                               | 59,097    | 53,101        |
| VONTIER CORP                                          | CORPORATE STOCK - COMMON                                                                               | 113       | 10,102        |
| VORNADO REALTY TRUST                                  | CORPORATE STOCK - COMMON                                                                               | 76,380    | 103,713       |
| VZ SECURED FINANCING BV 144A                          | 5.000% 01/15/2032 DD 01/20/22 CORPORATE DEBT INSTRUMENTS                                               | 54,600    | 61,912        |
| WABASH NATIONAL CORP                                  | CORPORATE STOCK - COMMON                                                                               | 6,801     | 6,064         |
| WACHOVIA CORP                                         | 5.500% 08/01/2035 DD 08/01/05 CORPORATE DEBT INSTRUMENTS                                               | 248,901   | 239,921       |
| WALGREENS BOOTS ALLIANCE INC                          | 4.100% 04/15/2050 DD 04/15/20 CORPORATE DEBT INSTRUMENTS                                               | 28,400    | 24,728        |
| WALGREENS BOOTS ALLIANCE INC                          | 4.800% 11/18/2044 DD 11/18/14 CORPORATE DEBT INSTRUMENTS                                               | 12,225    | 10,714        |
| WALGREENS BOOTS ALLIANCE INC                          | 8.125% 08/15/2029 DD 08/12/24 CORPORATE DEBT INSTRUMENTS                                               | 15,000    | 14,848        |
| WALMART INC                                           | 2.500% 09/22/2041 DD 09/22/21 CORPORATE DEBT INSTRUMENTS                                               | 395,949   | 287,271       |
| WALMART INC                                           | 2.950% 09/24/2049 DD 09/24/19 CORPORATE DEBT INSTRUMENTS                                               | 26,386    | 26,782        |
| WALMART INC                                           | 3.625% 12/15/2047 DD 10/20/17 CORPORATE DEBT INSTRUMENTS                                               | 85,012    | 80,496        |
| WALMART INC                                           | 4.050% 06/29/2048 DD 06/27/18 CORPORATE DEBT INSTRUMENTS                                               | 142,442   | 127,511       |
| WALMART INC                                           | 4.500% 04/15/2053 DD 04/18/23 CORPORATE DEBT INSTRUMENTS                                               | 209,418   | 183,026       |
| WALMART INC                                           | 5.625% 04/01/2040 DD 04/01/10 CORPORATE DEBT INSTRUMENTS                                               | 125,383   | 119,983       |
| WALMART INC                                           | CORPORATE STOCK - COMMON                                                                               | 397,583   | 460,785       |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| WALT DISNEY CO/THE                                    | 2.750% 09/01/2049 DD 09/06/19 CORPORATE DEBT INSTRUMENTS                                               | 823,445   | 643,043       |
| WALT DISNEY CO/THE                                    | 3.500% 05/13/2040 DD 05/13/20 CORPORATE DEBT INSTRUMENTS                                               | 656,041   | 593,887       |
| WALT DISNEY CO/THE                                    | 3.600% 01/13/2051 DD 05/13/20 CORPORATE DEBT INSTRUMENTS                                               | 390,429   | 372,750       |
| WALT DISNEY CO/THE                                    | 4.700% 03/23/2050 DD 03/23/20 CORPORATE DEBT INSTRUMENTS                                               | 131,702   | 124,387       |
| WALT DISNEY CO/THE                                    | 4.750% 09/15/2044 DD 09/15/19 CORPORATE DEBT INSTRUMENTS                                               | 122,529   | 112,016       |
| WALT DISNEY CO/THE                                    | 4.750% 11/15/2046 DD 11/15/19 CORPORATE DEBT INSTRUMENTS                                               | 354,815   | 333,473       |
| WALT DISNEY CO/THE                                    | 4.950% 10/15/2045 DD 10/15/19 CORPORATE DEBT INSTRUMENTS                                               | 348,938   | 264,527       |
| WALT DISNEY CO/THE                                    | 5.400% 10/01/2043 DD 10/01/19 CORPORATE DEBT INSTRUMENTS                                               | 53,671    | 58,981        |
| WALT DISNEY CO/THE                                    | 6.650% 11/15/2037 DD 11/15/19 CORPORATE DEBT INSTRUMENTS                                               | 1,043,686 | 842,059       |
| WAND NEWCO 3 INC 144A                                 | 7.625% 01/30/2032 DD 01/30/24 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 51,356        |
| WARBY PARKER INC                                      | CORPORATE STOCK - COMMON                                                                               | 21,220    | 38,736        |
| WARNERMEDIA HOLDINGS INC                              | 5.050% 03/15/2042 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 1,326,484 | 1,248,494     |
| WARNERMEDIA HOLDINGS INC                              | 5.141% 03/15/2052 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 2,785,037 | 2,657,682     |
| WARNERMEDIA HOLDINGS INC                              | 5.391% 03/15/2062 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 1,459,211 | 1,244,137     |
| WASH MULTIFAMILY ACQUISIT 144A                        | 5.750% 04/15/2026 DD 04/19/21 CORPORATE DEBT INSTRUMENTS                                               | 198,068   | 198,450       |
| WASHINGTON UNIVERSITY/THE                             | 3.524% 04/15/2054 DD 04/07/22 CORPORATE DEBT INSTRUMENTS                                               | 31,539    | 29,598        |
| WASTE MANAGEMENT INC                                  | 2.500% 11/15/2050 DD 11/17/20 CORPORATE DEBT INSTRUMENTS                                               | 80,430    | 75,685        |
| WASTE MANAGEMENT INC                                  | 5.350% 10/15/2054 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 419,828   | 404,090       |
| WASTE MANAGEMENT INC                                  | CORPORATE STOCK - COMMON                                                                               | 126,692   | 121,074       |
| WCORE COMMERCIAL M CORE A 144A                        | VAR RT 11/15/2041 DD 11/19/24 CORPORATE DEBT INSTRUMENTS                                               | 179,550   | 180,225       |
| WEEKLEY HOMES LLC / WEEKL 144A                        | 4.875% 09/15/2028 DD 09/23/20 CORPORATE DEBT INSTRUMENTS                                               | 88,475    | 95,414        |
| WELLS FARGO & CO                                      | 3.900% 05/01/2045 DD 04/30/15 CORPORATE DEBT INSTRUMENTS                                               | 55,537    | 54,396        |
| WELLS FARGO & CO                                      | 4.400% 06/14/2046 DD 06/14/16 CORPORATE DEBT INSTRUMENTS                                               | 717,364   | 703,421       |
| WELLS FARGO & CO                                      | 4.650% 11/04/2044 DD 11/04/14 CORPORATE DEBT INSTRUMENTS                                               | 1,493,176 | 1,253,051     |
| WELLS FARGO & CO                                      | 4.750% 12/07/2046 DD 12/08/16 CORPORATE DEBT INSTRUMENTS                                               | 491,918   | 432,829       |
| WELLS FARGO & CO                                      | 4.900% 11/17/2045 DD 11/17/15 CORPORATE DEBT INSTRUMENTS                                               | 937,181   | 733,207       |
| WELLS FARGO & CO                                      | 5.375% 11/02/2043 DD 10/28/13 CORPORATE DEBT INSTRUMENTS                                               | 340,003   | 309,194       |
| WELLS FARGO & CO                                      | 5.606% 01/15/2044 DD 11/26/13 CORPORATE DEBT INSTRUMENTS                                               | 858,143   | 766,200       |
| WELLS FARGO & CO                                      | VAR RT 01/23/2035 DD 01/23/24 CORPORATE DEBT INSTRUMENTS                                               | 622,070   | 615,242       |
| WELLS FARGO & CO                                      | VAR RT 03/02/2033 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 325,372   | 328,819       |
| WELLS FARGO & CO                                      | VAR RT 04/04/2051 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 903,874   | 815,140       |
| WELLS FARGO & CO                                      | VAR RT 04/24/2034 DD 04/24/23 CORPORATE DEBT INSTRUMENTS                                               | 202,435   | 222,550       |
| WELLS FARGO & CO                                      | VAR RT 04/25/2053 DD 04/25/22 CORPORATE DEBT INSTRUMENTS                                               | 1,482,399 | 1,393,450     |
| WELLS FARGO & CO                                      | VAR RT 04/30/2041 DD 04/30/20 CORPORATE DEBT INSTRUMENTS                                               | 473,994   | 506,342       |
| WELLS FARGO & CO                                      | VAR RT 10/23/2034 DD 10/23/23 CORPORATE DEBT INSTRUMENTS                                               | 240,000   | 255,002       |
| WELLS FARGO & CO                                      | VAR RT 12/03/2035 DD 12/03/24 CORPORATE DEBT INSTRUMENTS                                               | 240,000   | 233,566       |
| WELLS FARGO & CO                                      | CORPORATE STOCK - COMMON                                                                               | 2,476     | 45,656        |
| WELLS FARGO BANK NA                                   | 5.850% 02/01/2037 DD 01/29/07 CORPORATE DEBT INSTRUMENTS                                               | 170,469   | 127,553       |
| WELLS FARGO BANK NA                                   | 6.600% 01/15/2038 DD 12/07/07 CORPORATE DEBT INSTRUMENTS                                               | 1,106,286 | 1,200,001     |
| WELLS FARGO COMMERCIAL 5C2 A2                         | 5.439% 11/15/2057 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 807,982   | 808,544       |
| WELLTOWER INC                                         | CORPORATE STOCK - COMMON                                                                               | 242,170   | 477,024       |
| WELLTOWER OP LLC                                      | 4.950% 09/01/2048 DD 08/16/18 CORPORATE DEBT INSTRUMENTS                                               | 148,820   | 150,196       |
| WELLTOWER OP LLC                                      | 6.500% 03/15/2041 DD 03/14/11 CORPORATE DEBT INSTRUMENTS                                               | 141,246   | 129,508       |
| WERNER ENTERPRISES INC                                | CORPORATE STOCK - COMMON                                                                               | 82,543    | 74,031        |
| WESCO DISTRIBUTION INC 144A                           | 6.625% 03/15/2032 DD 03/07/24 CORPORATE DEBT INSTRUMENTS                                               | 85,000    | 86,393        |
| WESFARMERS LTD                                        | CORPORATE STOCK - COMMON                                                                               | 786       | 8,326         |
| WEST JAPAN RAILWAY CO                                 | CORPORATE STOCK - COMMON                                                                               | 79,391    | 74,748        |
| WESTERN MIDSTREAM OPERATING LP                        | 5.300% 03/01/2048 DD 03/02/18 CORPORATE DEBT INSTRUMENTS                                               | 47,250    | 46,768        |
| WESTERN MIDSTREAM OPERATING LP                        | 5.500% 08/15/2048 DD 08/09/18 CORPORATE DEBT INSTRUMENTS                                               | 32,688    | 30,427        |
| WESTERN MIDSTREAM OPERATING LP                        | VAR RT 02/01/2050 DD 01/13/20 CORPORATE DEBT INSTRUMENTS                                               | 38,800    | 38,529        |
| WESTERN NEW ENGLAND BANCORP IN                        | CORPORATE STOCK - COMMON                                                                               | 7,916     | 9,476         |
| WESTINGHOUSE AIR BRAKE TECHNOL                        | CORPORATE STOCK - COMMON                                                                               | 238,616   | 284,385       |
| WESTPAC BANKING CORP                                  | 3.133% 11/18/2041 DD 11/18/21 CORPORATE DEBT INSTRUMENTS                                               | 164,299   | 118,455       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost                    | Current Value           |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| WESTPAC BANKING CORP                                  | VAR RT 11/20/2035 DD 11/20/24                                                                          | 215,000                 | 211,360                 |
| WHARF REAL ESTATE INVESTMENT C                        | HK/01997                                                                                               | 21,485                  | 20,453                  |
| WHISTLER PIPELINE LLC 144A                            | 5.950% 09/30/2034 DD 08/05/24                                                                          | 389,052                 | 391,201                 |
| WIDEPOINT CORP                                        |                                                                                                        |                         |                         |
| WILLDAN GROUP INC                                     |                                                                                                        | 1,997                   | 2,846                   |
| WILLIAMS COS INC/THE                                  |                                                                                                        | 2,574                   | 5,942                   |
| WILLIAMS COS INC/THE                                  | 4.900% 01/15/2045 DD 06/27/14                                                                          | 54,984                  | 50,703                  |
| WILLIAMS COS INC/THE                                  | 5.400% 03/04/2044 DD 03/04/14                                                                          | 97,697                  | 84,393                  |
| WILLIAMS COS INC/THE                                  | 5.750% 06/24/2044 DD 06/24/14                                                                          | 53,515                  | 48,489                  |
| WILLIAMS COS INC/THE                                  | 5.800% 11/15/2043 DD 11/15/13                                                                          | 69,219                  | 68,400                  |
| WILLIAMS COS INC/THE                                  | 6.300% 04/15/2040 DD 02/09/10                                                                          | 502,307                 | 512,777                 |
| WILLIAMS SCOTSMAN INC 144A                            | 7.375% 10/01/2031 DD 09/25/23                                                                          | 55,000                  | 56,593                  |
| WILLIAMS-SONOMA INC                                   |                                                                                                        | 124                     | 19,074                  |
| WILLIS TOWERS WATSON PLC                              |                                                                                                        | 478,355                 | 604,553                 |
| WILLSCOT HOLDINGS CORP                                |                                                                                                        | 17,656                  | 24,753                  |
| WINDSOR HOLDINGS III LLC 144A                         | 8.500% 06/15/2030 DD 07/07/23                                                                          | 35,000                  | 36,828                  |
| WINMARK CORP                                          |                                                                                                        | 4,564                   | 5,896                   |
| WISCONSIN ELECTRIC POWER CO                           | 5.050% 10/01/2054 DD 09/13/24                                                                          | 91,489                  | 83,730                  |
| WISCONSIN PUBLIC SERVICE CORP                         | 2.850% 12/01/2051 DD 11/18/21                                                                          | 154,551                 | 100,811                 |
| WOLTERS KLUWER NV                                     |                                                                                                        | 644                     | 7,973                   |
| WOOLWORTHS GROUP LTD                                  |                                                                                                        | 579                     | 3,474                   |
| WORKIVA INC                                           |                                                                                                        | 54,354                  | 58,035                  |
| WR GRACE 9/21 COV-LITE TLB                            | 0.000% 09/22/2028 DD 08/03/21                                                                          | 73,111                  | 73,332                  |
| WR GRACE HOLDINGS LLC 144A                            | 4.875% 06/15/2027 DD 06/15/21                                                                          | 99,755                  | 92,061                  |
| WYETH LLC                                             | 5.950% 04/01/2037 DD 03/27/07                                                                          | 237,648                 | 214,077                 |
| WYETH LLC                                             | 6.000% 02/15/2036 DD 11/14/05                                                                          | 277,410                 | 268,658                 |
| WYNDHAM HOTELS & RESORTS INC                          |                                                                                                        | 23,084                  | 47,774                  |
| XCEL ENERGY INC                                       | 3.500% 12/01/2049 DD 11/07/19                                                                          | 27,593                  | 27,568                  |
| XCEL ENERGY INC                                       | 4.800% 09/15/2041 DD 09/12/11                                                                          | 125,316                 | 90,872                  |
| XCEL ENERGY INC                                       | 5.500% 03/15/2034 DD 02/29/24                                                                          | 470,842                 | 473,266                 |
| XCEL ENERGY INC                                       |                                                                                                        | 90,163                  | 111,881                 |
| XENON PHARMACEUTICALS INC                             |                                                                                                        | 30,172                  | 32,144                  |
| XERIS BIOPHARMA HOLDINGS INC                          |                                                                                                        | 1,076                   | 1,115                   |
| XEROX HOLDINGS CORP 144A                              | 5.000% 08/15/2025 DD 08/06/20                                                                          | 31,000                  | 30,856                  |
| XPERI INC                                             |                                                                                                        | -                       | 62                      |
| YALE-NEW HAVEN HEALTH SERVICES                        | 2.496% 07/01/2050 DD 08/18/20                                                                          | 15,083                  | 14,387                  |
| YALLA GROUP LTD                                       | ADR                                                                                                    | 6,112                   | 4,568                   |
| YANGZIJANG SHIPBUILDING HOLDI                         |                                                                                                        | 178,372                 | 197,039                 |
| YARA INTERNATIONAL ASA                                |                                                                                                        | 671                     | 4,794                   |
| Y-MABS THERAPEUTICS INC                               |                                                                                                        | 940                     | 407                     |
| ZAYO 4/22 INCREMENTAL TLB                             | 0.000% 03/09/2027 DD 04/26/22                                                                          | 109,322                 | 105,033                 |
| ZAYO GROUP HOLDINGS INC 144A                          | 4.000% 03/01/2027 DD 03/09/20                                                                          | 16,750                  | 18,445                  |
| ZEBRA TECHNOLOGIES CORP                               |                                                                                                        | 31,618                  | 30,898                  |
| ZIFF DAVIS INC                                        |                                                                                                        | 1,461                   | 1,902                   |
| ZIGGO BOND CO BV 144A                                 | 6.000% 01/15/2027 DD 09/23/16                                                                          | 66,056                  | 64,474                  |
| ZIMMER BIOMET HOLDINGS INC                            | 5.200% 09/15/2034 DD 08/15/24                                                                          | 99,994                  | 98,155                  |
| ZIPRECRUITER INC 144A                                 | 5.000% 01/15/2030 DD 01/12/22                                                                          | 87,075                  | 81,078                  |
| ZOETIS INC                                            | 3.950% 09/12/2047 DD 09/12/17                                                                          | 256,922                 | 252,805                 |
| ZOETIS INC                                            | 4.700% 02/01/2043 DD 08/01/13                                                                          | 1,265,838               | 1,156,727               |
| ZOETIS INC                                            |                                                                                                        | 916                     | 31,445                  |
| ZURICH INSURANCE GROUP AG                             |                                                                                                        | 2,529                   | 25,565                  |
|                                                       |                                                                                                        | <u>\$ 1,712,542,623</u> | <u>\$ 1,777,928,699</u> |

**THE PACIFIC GAS AND ELECTRIC COMPANY  
HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**

**EIN #: 94-0742640**

**PLAN #: 535**

**FORM 5500, SCHEDULE H, PART IV, LINE 4(j) –  
SCHEDULE OF REPORTABLE TRANSACTIONS  
YEAR ENDED DECEMBER 31, 2024 (in thousands)**

| (a)                                                    | (b)                                         | (c)              | (d)                | (e)          | (f)                               | (g)           | (h)                                        | (i)             |
|--------------------------------------------------------|---------------------------------------------|------------------|--------------------|--------------|-----------------------------------|---------------|--------------------------------------------|-----------------|
| Identity of Party Involved                             | Description of Investment                   | Cost of Purchase | Proceeds from Sale | Lease Rental | Expense Incurred with Transaction | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain (Loss) |
| Series of Transactions in Excess of 5% of Plan Assets: |                                             |                  |                    |              |                                   |               |                                            |                 |
| Fidelity                                               | Government Portfolio I                      | \$ 546,556       | \$ 553,223         | \$ -         | \$ -                              | \$ 553,223    | \$ 546,556                                 | \$ -            |
| U.S. Treasury                                          | Treasury Bond 3.000% 08/15/2052 DD 08/15/22 | \$ 545,814       | \$ 545,461         | \$ -         | \$ -                              | \$ 554,651    | \$ 545,814                                 | \$ (9,190)      |
| U.S. Treasury                                          | Treasury Bond 3.375% 08/15/2042 DD 08/15/22 | \$ 2,052,336     | \$ 2,057,005       | \$ -         | \$ -                              | \$ 2,055,795  | \$ 2,052,336                               | \$ 1,210        |
| U.S. Treasury                                          | Treasury Bond 4.375% 08/15/2043 DD 08/15/23 | \$ 299,981       | \$ 299,539         | \$ -         | \$ -                              | \$ 301,650    | \$ 299,981                                 | \$ (2,111)      |
| U.S. Treasury                                          | Treasury Bond 4.500% 02/15/2044 DD 02/15/24 | \$ 154,840       | \$ 147,661         | \$ -         | \$ -                              | \$ 147,354    | \$ 154,840                                 | \$ 307          |
| U.S. Treasury                                          | Treasury Bond 4.125% 08/15/2044 DD 08/15/24 | \$ 169,285       | \$ 155,867         | \$ -         | \$ -                              | \$ 156,711    | \$ 169,285                                 | \$ (844)        |
| U.S. Treasury                                          | Treasury Note 4.000% 02/15/2034 DD 02/15/24 | \$ 377,337       | \$ 369,964         | \$ -         | \$ -                              | \$ 370,240    | \$ 377,337                                 | \$ (276)        |
| U.S. Treasury                                          | Treasury Bond 4.250% 02/28/2029 DD 02/29/24 | \$ 187,003       | \$ 187,340         | \$ -         | \$ -                              | \$ 187,003    | \$ 187,003                                 | \$ 337          |

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**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, PART IV, LINE 4(j) –**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**YEAR ENDED DECEMBER 31, 2024 (in thousands)**

| (a)                                                    | (b)                                         | (c)              | (d)                | (e)          | (f)                               | (g)           | (h)                                        | (i)             |
|--------------------------------------------------------|---------------------------------------------|------------------|--------------------|--------------|-----------------------------------|---------------|--------------------------------------------|-----------------|
| Identity of Party Involved                             | Description of Investment                   | Cost of Purchase | Proceeds from Sale | Lease Rental | Expense Incurred with Transaction | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain (Loss) |
| Series of Transactions in Excess of 5% of Plan Assets: |                                             |                  |                    |              |                                   |               |                                            |                 |
| Fidelity                                               | Government Portfolio I                      | \$ 546,556       | \$ 553,223         | \$ -         | \$ -                              | \$ 553,223    | \$ 546,556                                 | \$ -            |
| U.S. Treasury                                          | Treasury Bond 3.000% 08/15/2052 DD 08/15/22 | \$ 545,814       | \$ 545,461         | \$ -         | \$ -                              | \$ 554,651    | \$ 545,814                                 | \$ (9,190)      |
| U.S. Treasury                                          | Treasury Bond 3.375% 08/15/2042 DD 08/15/22 | \$ 2,052,336     | \$ 2,057,005       | \$ -         | \$ -                              | \$ 2,055,795  | \$ 2,052,336                               | \$ 1,210        |
| U.S. Treasury                                          | Treasury Bond 4.375% 08/15/2043 DD 08/15/23 | \$ 299,981       | \$ 299,539         | \$ -         | \$ -                              | \$ 301,650    | \$ 299,981                                 | \$ (2,111)      |
| U.S. Treasury                                          | Treasury Bond 4.500% 02/15/2044 DD 02/15/24 | \$ 154,840       | \$ 147,661         | \$ -         | \$ -                              | \$ 147,354    | \$ 154,840                                 | \$ 307          |
| U.S. Treasury                                          | Treasury Bond 4.125% 08/15/2044 DD 08/15/24 | \$ 169,285       | \$ 155,867         | \$ -         | \$ -                              | \$ 156,711    | \$ 169,285                                 | \$ (844)        |
| U.S. Treasury                                          | Treasury Note 4.000% 02/15/2034 DD 02/15/24 | \$ 377,337       | \$ 369,964         | \$ -         | \$ -                              | \$ 370,240    | \$ 377,337                                 | \$ (276)        |
| U.S. Treasury                                          | Treasury Bond 4.250% 02/28/2029 DD 02/29/24 | \$ 187,003       | \$ 187,340         | \$ -         | \$ -                              | \$ 187,003    | \$ 187,003                                 | \$ 337          |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| 1-800-FLOWERS.COM INC                                 | CORPORATE STOCK - COMMON                                                                               | \$ 2,402  | \$ 850        |
| 3M CO                                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 63,503    | 60,190        |
| 3M CO                                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 27,711    | 26,209        |
| 3M CO                                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 317,264   | 297,195       |
| A10 NETWORKS INC                                      | CORPORATE STOCK - COMMON                                                                               | 14,771    | 22,006        |
| ABB LTD                                               | CORPORATE STOCK - COMMON                                                                               | 350       | 19,709        |
| ABBOTT LABORATORIES                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 198,129   | 173,804       |
| ABBOTT LABORATORIES                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 270,388   | 211,054       |
| ABBOTT LABORATORIES                                   | CORPORATE STOCK - COMMON                                                                               | 915       | 20,586        |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 2,348,708 | 2,146,828     |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 1,830,058 | 1,578,850     |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 694,940   | 670,114       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 973,256   | 883,483       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 38,777    | 37,470        |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 580,995   | 573,675       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 168,919   | 141,741       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 474,205   | 473,551       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 715,135   | 550,851       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 546,093   | 458,389       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 183,443   | 176,245       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 209,168   | 202,996       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 625,823   | 597,955       |
| ABBVIE INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 234,121   | 224,888       |
| ABBVIE INC                                            | CORPORATE STOCK - COMMON                                                                               | 507,629   | 646,650       |
| ABU DHABI DEVELOPMENTAL H 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 298,407   | 303,360       |
| ABU DHABI NATIONAL ENERGY 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 297,708   | 280,734       |
| ACADIA REALTY TRUST                                   | CORPORATE STOCK - COMMON                                                                               | 42,829    | 43,971        |
| ACCEL ENTERTAINMENT INC                               | CORPORATE STOCK - COMMON                                                                               | 8,857     | 8,640         |
| ACCELLERON INDUSTRIES AG                              | CORPORATE STOCK - COMMON                                                                               | 68        | 4,947         |
| ACCURE CAPITAL INC                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 154,839   | 147,315       |
| ACCO BRANDS CORP                                      | CORPORATE STOCK - COMMON                                                                               | 5,162     | 5,035         |
| ACE CAPITAL TRUST II                                  | CORPORATE STOCK - PREFERRED                                                                            | 85,438    | 89,482        |
| ACS ACTIVIDADES DE CONSTRUCCIO                        | CORPORATE STOCK - COMMON                                                                               | 803       | 6,270         |
| ACTIVIA PROPERTIES INC                                | CORPORATE STOCK - COMMON                                                                               | 13,559    | 12,541        |
| ACURIS FINANCE US INC / A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 78,900    | 72,362        |
| ACV AUCTIONS INC                                      | CORPORATE STOCK - COMMON                                                                               | 23,329    | 38,664        |
| ADAPTIVE BIOTECHNOLOGIES CORP                         | CORPORATE STOCK - COMMON                                                                               | 1,562     | 2,554         |
| ADDUS HOMECARE CORP                                   | CORPORATE STOCK - COMMON                                                                               | 26,742    | 44,499        |
| ADEIA INC                                             | CORPORATE STOCK - COMMON                                                                               | 4,420     | 5,606         |
| ADIDAS AG                                             | CORPORATE STOCK - COMMON                                                                               | 481       | 6,375         |
| ADIENT GLOBAL HOLDINGS LT 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 20,000    | 20,409        |
| ADOBE INC                                             | CORPORATE STOCK - COMMON                                                                               | 454,080   | 454,018       |
| ADTALEM GLOBAL EDUCATION INC                          | CORPORATE STOCK - COMMON                                                                               | 241       | 6,360         |
| ADVANCED MICRO DEVICES INC                            | CORPORATE STOCK - COMMON                                                                               | 489       | 20,776        |
| ADVENTHEALTH OBLIGATED GROUP                          | CORPORATE DEBT INSTRUMENTS                                                                             | 100,000   | 62,436        |
| AEDIFICA SA                                           | CORPORATE STOCK - COMMON                                                                               | 7,105     | 6,343         |
| AEHR TEST SYSTEMS                                     | CORPORATE STOCK - COMMON                                                                               | 4,762     | 5,238         |
| AENA SME SA                                           | CORPORATE STOCK - COMMON                                                                               | 61,861    | 168,228       |
| AEP TEXAS INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 44,696    | 26,928        |
| AEP TEXAS INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 844,886   | 579,600       |
| AEP TEXAS INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 35,150    | 22,691        |
| AEP TRANSMISSION CO LLC                               | CORPORATE DEBT INSTRUMENTS                                                                             | 223,481   | 150,295       |
| AEP TRANSMISSION CO LLC                               | CORPORATE DEBT INSTRUMENTS                                                                             | 400,107   | 270,571       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| AEP TRANSMISSION CO LLC                               | 3.650% 04/01/2050 DD 04/01/20 CORPORATE DEBT INSTRUMENTS                                               | 79,038  | 63,664        |
| AEP TRANSMISSION CO LLC                               | 3.750% 12/01/2047 DD 09/28/17 CORPORATE DEBT INSTRUMENTS                                               | 495,679 | 400,326       |
| AEP TRANSMISSION CO LLC                               | 4.000% 12/01/2046 DD 11/21/16 CORPORATE DEBT INSTRUMENTS                                               | 124,154 | 78,752        |
| AEP TRANSMISSION CO LLC                               | 4.250% 09/15/2048 DD 09/07/18 CORPORATE DEBT INSTRUMENTS                                               | 193,398 | 160,000       |
| AEP TRANSMISSION CO LLC                               | 4.500% 06/15/2052 DD 06/09/22 CORPORATE DEBT INSTRUMENTS                                               | 58,847  | 54,730        |
| AEP TRANSMISSION CO LLC                               | 5.400% 03/15/2053 DD 03/13/23 CORPORATE DEBT INSTRUMENTS                                               | 19,774  | 19,078        |
| AERCAP IRELAND CAPITAL DAC / A                        | 3.850% 10/29/2041 DD 10/29/21 CORPORATE DEBT INSTRUMENTS                                               | 950,411 | 960,302       |
| AERCAP IRELAND CAPITAL DAC / A                        | 4.950% 09/10/2034 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 241,171 | 233,546       |
| AERCAP IRELAND CAPITAL DAC / A                        | 5.300% 01/19/2034 DD 01/11/24 CORPORATE DEBT INSTRUMENTS                                               | 185,685 | 186,432       |
| AEROPORTS DE PARIS SA                                 | CORPORATE STOCK - COMMON                                                                               | 26,079  | 31,461        |
| AERSALE CORP                                          | CORPORATE STOCK - COMMON                                                                               | 2,584   | 2,104         |
| AES CORP/THE                                          | CORPORATE STOCK - COMMON                                                                               | 48,626  | 36,628        |
| AETHON UNITED BR LP / AET 144A                        | 7.500% 10/01/2029 DD 10/01/24 CORPORATE DEBT INSTRUMENTS                                               | 40,000  | 40,907        |
| AETNA INC                                             | 3.875% 08/15/2047 DD 08/10/17 CORPORATE DEBT INSTRUMENTS                                               | 202,997 | 191,790       |
| AETNA INC                                             | 4.125% 11/15/2042 DD 11/07/12 CORPORATE DEBT INSTRUMENTS                                               | 46,414  | 45,347        |
| AETNA INC                                             | 4.750% 03/15/2044 DD 03/07/14 CORPORATE DEBT INSTRUMENTS                                               | 269,673 | 232,637       |
| AFLAC INC                                             | CORPORATE STOCK - COMMON                                                                               | 302     | 12,413        |
| AGCO CORP                                             | CORPORATE STOCK - COMMON                                                                               | 27,220  | 27,857        |
| AGEAS SA/NV                                           | CORPORATE STOCK - COMMON                                                                               | 1,160   | 7,916         |
| AGREE LP                                              | 2.600% 06/15/2033 DD 05/14/21 CORPORATE DEBT INSTRUMENTS                                               | 118,602 | 96,491        |
| AGREE REALTY CORP                                     | CORPORATE STOCK - COMMON                                                                               | 83,676  | 99,053        |
| AHEAD 7/24 TLB3                                       | 0.000% 02/01/2031 DD 07/15/24 CORPORATE DEBT INSTRUMENTS                                               | 94,261  | 95,019        |
| AIA GROUP LTD                                         | HK/01299 CORPORATE STOCK - COMMON                                                                      | 1,700   | 4,349         |
| AIR LEASE CORP                                        | VAR RT 12/31/2049 DD 09/24/24 CORPORATE DEBT INSTRUMENTS                                               | 65,000  | 62,873        |
| AIR LIQUIDE SA                                        | CORPORATE STOCK - COMMON                                                                               | 1,430   | 10,724        |
| AIRBUS SE                                             | CORPORATE STOCK - COMMON                                                                               | 1,094   | 12,181        |
| AIRGAIN INC                                           | CORPORATE STOCK - COMMON                                                                               | 2,384   | 1,885         |
| AJINOMOTO CO INC                                      | CORPORATE STOCK - COMMON                                                                               | 733     | 4,105         |
| AKER BP ASA 144A                                      | 5.800% 10/01/2054 DD 10/01/24 CORPORATE DEBT INSTRUMENTS                                               | 299,768 | 272,286       |
| ALABAMA POWER CO                                      | 3.000% 03/15/2052 DD 11/18/21 CORPORATE DEBT INSTRUMENTS                                               | 729,592 | 520,211       |
| ALABAMA POWER CO                                      | 3.450% 10/01/2049 DD 09/17/19 CORPORATE DEBT INSTRUMENTS                                               | 135,052 | 91,918        |
| ALABAMA POWER CO                                      | 3.700% 12/01/2047 DD 11/08/17 CORPORATE DEBT INSTRUMENTS                                               | 466,831 | 358,584       |
| ALABAMA POWER CO                                      | 3.750% 03/01/2045 DD 03/11/15 CORPORATE DEBT INSTRUMENTS                                               | 237,446 | 193,879       |
| ALABAMA POWER CO                                      | 3.850% 12/01/2042 DD 12/05/12 CORPORATE DEBT INSTRUMENTS                                               | 308,839 | 242,631       |
| ALABAMA POWER CO                                      | 4.100% 01/15/2042 DD 01/18/12 CORPORATE DEBT INSTRUMENTS                                               | 79,347  | 61,297        |
| ALABAMA POWER CO                                      | 4.150% 08/15/2044 DD 08/26/14 CORPORATE DEBT INSTRUMENTS                                               | 177,330 | 135,742       |
| ALABAMA POWER CO                                      | 4.300% 01/02/2046 DD 01/13/16 CORPORATE DEBT INSTRUMENTS                                               | 275,428 | 228,509       |
| ALABAMA POWER CO                                      | 4.300% 07/15/2048 DD 06/28/18 CORPORATE DEBT INSTRUMENTS                                               | 71,290  | 61,622        |
| ALABAMA POWER CO                                      | 5.200% 06/01/2041 DD 05/24/11 CORPORATE DEBT INSTRUMENTS                                               | 18,875  | 15,177        |
| ALABAMA POWER CO                                      | 6.125% 05/15/2038 DD 05/14/08 CORPORATE DEBT INSTRUMENTS                                               | 160,425 | 160,930       |
| ALBEMARLE CORP                                        | CORPORATE STOCK - COMMON                                                                               | 989     | 13,859        |
| ALCON FINANCE CORP 144A                               | 3.800% 09/23/2049 DD 09/23/19 CORPORATE DEBT INSTRUMENTS                                               | 233,800 | 146,908       |
| ALCON FINANCE CORP 144A                               | 5.375% 12/06/2032 DD 12/06/22 CORPORATE DEBT INSTRUMENTS                                               | 397,832 | 400,172       |
| ALCON FINANCE CORP 144A                               | 5.750% 12/06/2052 DD 12/06/22 CORPORATE DEBT INSTRUMENTS                                               | 217,612 | 197,082       |
| ALERUS FINANCIAL CORP                                 | CORPORATE STOCK - COMMON                                                                               | 2,638   | 2,848         |
| ALEXANDRIA REAL ESTATE EQUITIE                        | CORPORATE STOCK - COMMON                                                                               | 86,707  | 95,111        |
| ALIBABA GROUP HOLDING LTD                             | 3.150% 02/09/2051 DD 02/09/21 CORPORATE DEBT INSTRUMENTS                                               | 499,751 | 322,410       |
| ALICO INC                                             | CORPORATE STOCK - COMMON                                                                               | 3,828   | 3,708         |
| ALLIANZ SE                                            | CORPORATE STOCK - COMMON                                                                               | 2,800   | 20,529        |
| ALLIED UNIVERSAL HOLDCO L 144A                        | 4.625% 06/01/2028 DD 05/14/21 CORPORATE DEBT INSTRUMENTS                                               | 144,050 | 141,824       |
| ALLIED UNIVERSAL HOLDCO L 144A                        | 7.875% 02/15/2031 DD 02/16/24 CORPORATE DEBT INSTRUMENTS                                               | 104,913 | 107,319       |
| ALLSTATE CORP/THE                                     | 3.850% 08/10/2049 DD 06/10/19 CORPORATE DEBT INSTRUMENTS                                               | 36,503  | 39,074        |
| ALLSTATE CORP/THE                                     | CORPORATE STOCK - COMMON                                                                               | 531,663 | 634,665       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ALLY FINANCIAL INC                                    | VAR RT 01/17/2040 DD 12/05/24                                                                          | 170,000   | 164,745       |
| ALPHA GENERATION LLC 144A                             | 6.750% 10/15/2032 DD 09/30/24                                                                          | 105,975   | 103,885       |
| ALPHA PRO TECH LTD                                    |                                                                                                        | 1,802     | 2,153         |
| ALPHABET INC                                          |                                                                                                        | 508,334   | 808,997       |
| ALTAGAS LTD                                           |                                                                                                        | 47,739    | 62,854        |
| ALTICE FRANCE SA 144A                                 | 5.500% 01/15/2028 DD 09/27/19                                                                          | 205,700   | 162,215       |
| ALTRIA GROUP INC                                      | 3.400% 02/04/2041 DD 02/04/21                                                                          | 460,718   | 424,172       |
| ALTRIA GROUP INC                                      | 3.700% 02/04/2051 DD 02/04/21                                                                          | 694,116   | 704,193       |
| ALTRIA GROUP INC                                      | 3.875% 09/16/2046 DD 09/16/16                                                                          | 295,065   | 281,517       |
| ALTRIA GROUP INC                                      | 4.250% 08/09/2042 DD 08/09/12                                                                          | 278,323   | 228,294       |
| ALTRIA GROUP INC                                      | 4.450% 05/06/2050 DD 05/06/20                                                                          | 690,884   | 547,461       |
| ALTRIA GROUP INC                                      | 4.500% 05/02/2043 DD 05/02/13                                                                          | 92,938    | 73,510        |
| ALTRIA GROUP INC                                      | 5.950% 02/14/2049 DD 02/14/19                                                                          | 228,890   | 171,049       |
| ALTRIA GROUP INC                                      | 6.200% 02/14/2059 DD 02/14/19                                                                          | 69,136    | 48,937        |
| A-MARK PRECIOUS METALS INC                            |                                                                                                        |           |               |
| AMAZON.COM INC                                        | 2.500% 06/03/2050 DD 06/03/20                                                                          | 2,479     | 2,521         |
| AMAZON.COM INC                                        | 2.700% 06/03/2060 DD 06/03/20                                                                          | 975,003   | 772,138       |
| AMAZON.COM INC                                        | 2.875% 05/12/2041 DD 05/12/21                                                                          | 744,360   | 519,637       |
| AMAZON.COM INC                                        | 3.100% 05/12/2051 DD 05/12/21                                                                          | 149,770   | 110,219       |
| AMAZON.COM INC                                        | 3.250% 05/12/2061 DD 05/12/21                                                                          | 1,370,088 | 1,220,592     |
| AMAZON.COM INC                                        | 3.875% 08/22/2037 DD 02/22/18                                                                          | 425,896   | 301,871       |
| AMAZON.COM INC                                        | 3.950% 04/13/2052 DD 04/13/22                                                                          | 188,052   | 163,444       |
| AMAZON.COM INC                                        | 4.050% 08/22/2047 DD 02/22/18                                                                          | 735,956   | 600,294       |
| AMAZON.COM INC                                        | 4.250% 08/22/2057 DD 02/22/18                                                                          | 345,534   | 283,743       |
| AMAZON.COM INC                                        |                                                                                                        | 234,467   | 180,506       |
| AMC NETWORKS INC                                      | 4.250% 02/15/2029 DD 02/08/21                                                                          | 1,076     | 248,569       |
| AMC NETWORKS INC                                      |                                                                                                        | 181,188   | 153,075       |
| AMC NETWORKS INC 144A                                 | 10.250% 01/15/2029 DD 04/09/24                                                                         | -         | 2,475         |
| AMENTUM HOLDINGS INC                                  |                                                                                                        | 10,063    | 10,622        |
| AMEREN ILLINOIS CO                                    | 2.900% 06/15/2051 DD 06/29/21                                                                          | 50        | 1,430         |
| AMEREN ILLINOIS CO                                    | 3.250% 03/15/2050 DD 11/26/19                                                                          | 36,223    | 37,771        |
| AMEREN ILLINOIS CO                                    | 3.700% 12/01/2047 DD 11/28/17                                                                          | 95,264    | 78,498        |
| AMEREN ILLINOIS CO                                    | 4.500% 03/15/2049 DD 11/15/18                                                                          | 119,738   | 90,475        |
| AMEREN ILLINOIS CO                                    | 5.900% 12/01/2052 DD 11/22/22                                                                          | 476,156   | 388,884       |
| AMERICA MOVIL SAB DE CV                               | 4.375% 04/22/2049 DD 04/22/19                                                                          | 99,691    | 102,640       |
| AMERICA MOVIL SAB DE CV                               | 6.125% 03/30/2040 DD 03/30/10                                                                          | 218,761   | 181,155       |
| AMERICA MOVIL SAB DE CV                               | 6.125% 11/15/2037 DD 10/30/07                                                                          | 263,269   | 215,576       |
| AMERICAN AIRLINES INC 144A                            | 7.250% 02/15/2028 DD 02/15/23                                                                          | 162,048   | 153,141       |
| AMERICAN AIRLINES INC/AAD 144A                        | 5.500% 04/20/2026 DD 03/24/21                                                                          | 172,400   | 179,380       |
| AMERICAN AIRLINES INC/AAD 144A                        | 5.750% 04/20/2029 DD 03/24/21                                                                          | 7,500     | 7,484         |
| AMERICAN ASSETS TRUST LP                              | 6.150% 10/01/2034 DD 09/17/24                                                                          | 25,000    | 24,792        |
| AMERICAN AXLE & MANUFACTURING                         | 5.000% 10/01/2029 DD 08/19/21                                                                          | 254,194   | 253,837       |
| AMERICAN ELECTRIC POWER CO INC                        | 3.250% 03/01/2050 DD 03/05/20                                                                          | 59,313    | 54,790        |
| AMERICAN ELECTRIC POWER CO INC                        |                                                                                                        | 60,085    | 38,594        |
| AMERICAN EXPRESS CO                                   | VAR RT 07/26/2035 DD 07/26/24                                                                          | 166,700   | 186,581       |
| AMERICAN EXPRESS CO                                   |                                                                                                        | 748,784   | 731,934       |
| AMERICAN HEALTHCARE REIT INC                          |                                                                                                        | 777       | 26,711        |
| AMERICAN HOMES 4 RENT                                 |                                                                                                        | 15,576    | 36,889        |
| AMERICAN INTERNATIONAL GROUP I                        | 4.375% 06/30/2050 DD 05/11/20                                                                          | 55,587    | 81,463        |
| AMERICAN INTERNATIONAL GROUP I                        | 4.750% 04/01/2048 DD 03/26/18                                                                          | 132,822   | 144,823       |
| AMERICAN SUPERCONDUCTOR CORP                          |                                                                                                        | 22,479    | 22,139        |
| AMERICAN TOWER CORP                                   | 2.950% 01/15/2051 DD 11/20/20                                                                          | 1,100     | 3,054         |
| AMERICAN TOWER CORP                                   | 3.100% 06/15/2050 DD 06/03/20                                                                          | 154,888   | 129,291       |
|                                                       |                                                                                                        | 249,003   | 221,573       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| AMERICAN TOWER CORP                                   | 3.700% 10/15/2049 DD 10/03/19 CORPORATE DEBT INSTRUMENTS                                               | 27,375    | 26,113        |
| AMERICAN TOWER CORP                                   | CORPORATE STOCK - COMMON                                                                               | 34,628    | 91,888        |
| AMERICAN TRANSMISSION SYS 144A                        | 5.000% 09/01/2044 DD 09/25/14 CORPORATE DEBT INSTRUMENTS                                               | 93,511    | 68,776        |
| AMERICAN WATER CAPITAL CORP                           | 3.450% 05/01/2050 DD 04/14/20 CORPORATE DEBT INSTRUMENTS                                               | 49,897    | 34,570        |
| AMERICAN WATER CAPITAL CORP                           | 3.750% 09/01/2047 DD 08/10/17 CORPORATE DEBT INSTRUMENTS                                               | 166,388   | 124,659       |
| AMERICAN WATER CAPITAL CORP                           | 4.000% 12/01/2046 DD 11/17/16 CORPORATE DEBT INSTRUMENTS                                               | 31,481    | 27,387        |
| AMERICAN WATER CAPITAL CORP                           | 4.150% 06/01/2049 DD 05/13/19 CORPORATE DEBT INSTRUMENTS                                               | 115,549   | 82,952        |
| AMERICOLD REALTY TRUST INC                            | CORPORATE STOCK - COMMON                                                                               | 33,579    | 31,009        |
| AMERIGAS PARTNERS LP / AM 144A                        | 9.375% 06/01/2028 DD 05/31/23 CORPORATE DEBT INSTRUMENTS                                               | 145,013   | 134,653       |
| AMETEK INC                                            | CORPORATE STOCK - COMMON                                                                               | 257       | 28,661        |
| AMGEN INC                                             | 2.770% 09/01/2053 DD 03/01/21 CORPORATE DEBT INSTRUMENTS                                               | 549,792   | 520,313       |
| AMGEN INC                                             | 3.000% 01/15/2052 DD 08/09/21 CORPORATE DEBT INSTRUMENTS                                               | 85,086    | 80,142        |
| AMGEN INC                                             | 3.150% 02/21/2040 DD 02/21/20 CORPORATE DEBT INSTRUMENTS                                               | 1,003,859 | 794,415       |
| AMGEN INC                                             | 3.375% 02/21/2050 DD 02/21/20 CORPORATE DEBT INSTRUMENTS                                               | 53,849    | 50,652        |
| AMGEN INC                                             | 4.200% 02/22/2052 DD 02/22/22 CORPORATE DEBT INSTRUMENTS                                               | 1,337,046 | 1,271,420     |
| AMGEN INC                                             | 4.400% 02/22/2062 DD 02/22/22 CORPORATE DEBT INSTRUMENTS                                               | 872,428   | 802,008       |
| AMGEN INC                                             | 4.400% 05/01/2045 DD 05/01/15 CORPORATE DEBT INSTRUMENTS                                               | 464,061   | 431,652       |
| AMGEN INC                                             | 4.563% 06/15/2048 DD 12/15/16 CORPORATE DEBT INSTRUMENTS                                               | 209,114   | 179,344       |
| AMGEN INC                                             | 4.663% 06/15/2051 DD 12/15/16 CORPORATE DEBT INSTRUMENTS                                               | 303,177   | 292,909       |
| AMGEN INC                                             | 4.875% 03/01/2053 DD 08/18/22 CORPORATE DEBT INSTRUMENTS                                               | 207,311   | 199,218       |
| AMGEN INC                                             | 4.950% 10/01/2041 DD 09/16/10 CORPORATE DEBT INSTRUMENTS                                               | 200,871   | 180,494       |
| AMGEN INC                                             | 5.600% 03/02/2043 DD 03/02/23 CORPORATE DEBT INSTRUMENTS                                               | 1,402,575 | 1,370,915     |
| AMGEN INC                                             | 5.650% 03/02/2053 DD 03/02/23 CORPORATE DEBT INSTRUMENTS                                               | 438,917   | 429,260       |
| AMGEN INC                                             | 5.650% 06/15/2042 DD 06/30/11 CORPORATE DEBT INSTRUMENTS                                               | 83,616    | 83,287        |
| AMGEN INC                                             | 5.750% 03/02/2063 DD 03/02/23 CORPORATE DEBT INSTRUMENTS                                               | 831,513   | 798,684       |
| AMGEN INC                                             | 5.750% 03/15/2040 DD 03/12/10 CORPORATE DEBT INSTRUMENTS                                               | 61,625    | 59,543        |
| AMGEN INC                                             | 6.400% 02/01/2039 DD 01/16/09 CORPORATE DEBT INSTRUMENTS                                               | 57,070    | 57,727        |
| AMGEN INC                                             | CORPORATE STOCK - COMMON                                                                               | 99,208    | 121,980       |
| AMICUS THERAPEUTICS INC                               | CORPORATE STOCK - COMMON                                                                               | 463       | 678           |
| AMPHENOL CORP                                         | 5.375% 11/15/2054 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 101,868   | 98,108        |
| AMPHENOL CORP                                         | CORPORATE STOCK - COMMON                                                                               | 522,300   | 576,435       |
| AMPLITUDE INC                                         | CORPORATE STOCK - COMMON                                                                               | 68        | 74            |
| ANALOG DEVICES INC                                    | 2.800% 10/01/2041 DD 10/05/21 CORPORATE DEBT INSTRUMENTS                                               | 329,934   | 267,018       |
| ANALOG DEVICES INC                                    | 2.950% 10/01/2051 DD 10/05/21 CORPORATE DEBT INSTRUMENTS                                               | 188,012   | 120,880       |
| ANALOG DEVICES INC                                    | CORPORATE STOCK - COMMON                                                                               | 537       | 32,931        |
| ANCHORAGE CAPITA 10A A1AR 144A                        | VAR RT 10/15/2031 DD 07/15/24 CORPORATE DEBT INSTRUMENTS                                               | 375,580   | 376,146       |
| ANGLO AMERICAN CAPITAL PL 144A                        | 3.950% 09/10/2050 DD 09/10/20 CORPORATE DEBT INSTRUMENTS                                               | 304,655   | 296,508       |
| ANGLO AMERICAN CAPITAL PL 144A                        | 4.750% 03/16/2052 DD 03/16/22 CORPORATE DEBT INSTRUMENTS                                               | 187,764   | 183,777       |
| ANGLO AMERICAN CAPITAL PL 144A                        | 6.000% 04/05/2054 DD 04/05/24 CORPORATE DEBT INSTRUMENTS                                               | 1,051,622 | 1,026,802     |
| ANGLO AMERICAN PLC                                    | CORPORATE STOCK - COMMON                                                                               | 1,056     | 4,145         |
| ANHEUSER-BUSCH COS LLC                                | 6.500% 02/01/2043 DD 06/27/02 CORPORATE DEBT INSTRUMENTS                                               | 57,296    | 58,270        |
| ANHEUSER-BUSCH COS LLC / ANHEU                        | 4.700% 02/01/2036 DD 02/01/19 CORPORATE DEBT INSTRUMENTS                                               | 1,652,089 | 1,577,422     |
| ANHEUSER-BUSCH COS LLC / ANHEU                        | 4.900% 02/01/2046 DD 02/01/19 CORPORATE DEBT INSTRUMENTS                                               | 3,162,653 | 2,986,169     |
| ANHEUSER-BUSCH INBEV FINANCE I                        | 4.700% 02/01/2036 DD 01/25/16 CORPORATE DEBT INSTRUMENTS                                               | 228,451   | 222,773       |
| ANHEUSER-BUSCH INBEV FINANCE I                        | 4.900% 02/01/2046 DD 01/25/16 CORPORATE DEBT INSTRUMENTS                                               | 476,412   | 495,128       |
| ANHEUSER-BUSCH INBEV SA/NV                            | CORPORATE STOCK - COMMON                                                                               | 568       | 2,148         |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 4.439% 10/06/2048 DD 04/06/17 CORPORATE DEBT INSTRUMENTS                                               | 155,278   | 151,762       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 4.750% 04/15/2058 DD 04/04/18 CORPORATE DEBT INSTRUMENTS                                               | 45,467    | 43,590        |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 4.950% 01/15/2042 DD 07/15/16 CORPORATE DEBT INSTRUMENTS                                               | 1,542,053 | 1,288,576     |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.450% 01/23/2039 DD 01/23/19 CORPORATE DEBT INSTRUMENTS                                               | 517,924   | 507,336       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.550% 01/23/2049 DD 01/23/19 CORPORATE DEBT INSTRUMENTS                                               | 907,887   | 907,577       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.800% 01/23/2059 DD 01/23/19 CORPORATE DEBT INSTRUMENTS                                               | 550,893   | 534,902       |
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 5.875% 06/15/2035 DD 06/15/16 CORPORATE DEBT INSTRUMENTS                                               | 60,195    | 47,168        |

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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ANHEUSER-BUSCH INBEV WORLDWIDE                        | 8.000% 11/15/2039 DD 11/15/10 CORPORATE DEBT INSTRUMENTS                                               | 394,776   | 360,601       |
| ANIKA THERAPEUTICS INC                                | CORPORATE STOCK - COMMON                                                                               | 3,175     | 2,107         |
| ANTOFAGASTA PLC                                       | CORPORATE STOCK - COMMON                                                                               | 419       | 1,394         |
| ANYWHERE REAL ESTATE GROU 144A                        | 7.000% 04/15/2030 DD 08/24/23 CORPORATE DEBT INSTRUMENTS                                               | 119,900   | 115,330       |
| AOC/ALIANCYS 6/24 TLB                                 | 0.000% 10/15/2028 DD 06/10/24 CORPORATE DEBT INSTRUMENTS                                               | 111,278   | 112,397       |
| AON CORP / AON GLOBAL HOLDINGS                        | 2.900% 08/23/2051 DD 08/23/21 CORPORATE DEBT INSTRUMENTS                                               | 207,166   | 194,624       |
| AON CORP / AON GLOBAL HOLDINGS                        | 3.900% 02/28/2052 DD 02/28/22 CORPORATE DEBT INSTRUMENTS                                               | 404,864   | 355,073       |
| AON GLOBAL LTD                                        | 4.600% 06/14/2044 DD 05/28/14 CORPORATE DEBT INSTRUMENTS                                               | 394,391   | 370,017       |
| AON NORTH AMERICA INC                                 | 5.750% 03/01/2054 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 149,088   | 146,760       |
| AP MOLLER - MAERSK A/S                                | CORPORATE STOCK - COMMON                                                                               | -         | 3,306         |
| APARTMENT INVESTMENT AND MANAG                        | CORPORATE STOCK - COMMON                                                                               | 3,838     | 4,345         |
| APEX CREDIT CLO 2 2A AIRR 144A                        | VAR RT 10/20/2031 DD 07/05/24 CORPORATE DEBT INSTRUMENTS                                               | 528,189   | 529,125       |
| APOLLO GLOBAL MANAGEMENT INC                          | 5.800% 05/21/2054 DD 05/21/24 CORPORATE DEBT INSTRUMENTS                                               | 361,252   | 361,886       |
| APPALACHIAN POWER CO                                  | 3.700% 05/01/2050 DD 05/14/20 CORPORATE DEBT INSTRUMENTS                                               | 68,999    | 52,137        |
| APPALACHIAN POWER CO                                  | 4.400% 05/15/2044 DD 05/08/14 CORPORATE DEBT INSTRUMENTS                                               | 511,586   | 370,015       |
| APPALACHIAN POWER CO                                  | 4.450% 06/01/2045 DD 05/18/15 CORPORATE DEBT INSTRUMENTS                                               | 234,261   | 214,279       |
| APPALACHIAN POWER CO                                  | 4.500% 03/01/2049 DD 03/06/19 CORPORATE DEBT INSTRUMENTS                                               | 28,802    | 23,255        |
| APPALACHIAN POWER CO                                  | 4.500% 08/01/2032 DD 08/01/22 CORPORATE DEBT INSTRUMENTS                                               | 383,660   | 376,608       |
| APPLE INC                                             | 2.375% 02/08/2041 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 272,432   | 192,822       |
| APPLE INC                                             | 2.400% 08/20/2050 DD 08/20/20 CORPORATE DEBT INSTRUMENTS                                               | 291,369   | 277,721       |
| APPLE INC                                             | 2.650% 02/08/2051 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 441,532   | 297,138       |
| APPLE INC                                             | 2.650% 05/11/2050 DD 05/11/20 CORPORATE DEBT INSTRUMENTS                                               | 1,843,494 | 1,643,282     |
| APPLE INC                                             | 2.700% 08/05/2051 DD 08/05/21 CORPORATE DEBT INSTRUMENTS                                               | 314,290   | 209,305       |
| APPLE INC                                             | 2.800% 02/08/2061 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 27,856    | 26,099        |
| APPLE INC                                             | 2.850% 08/05/2061 DD 08/05/21 CORPORATE DEBT INSTRUMENTS                                               | 132,031   | 118,871       |
| APPLE INC                                             | 2.950% 09/11/2049 DD 09/11/19 CORPORATE DEBT INSTRUMENTS                                               | 306,317   | 272,987       |
| APPLE INC                                             | 3.450% 02/09/2045 DD 02/09/15 CORPORATE DEBT INSTRUMENTS                                               | 281,938   | 218,649       |
| APPLE INC                                             | 3.750% 09/12/2047 DD 09/12/17 CORPORATE DEBT INSTRUMENTS                                               | 368,154   | 326,854       |
| APPLE INC                                             | 3.750% 11/13/2047 DD 11/13/17 CORPORATE DEBT INSTRUMENTS                                               | 90,905    | 62,933        |
| APPLE INC                                             | 3.850% 05/04/2043 DD 05/03/13 CORPORATE DEBT INSTRUMENTS                                               | 594,145   | 530,861       |
| APPLE INC                                             | 3.850% 08/04/2046 DD 08/04/16 CORPORATE DEBT INSTRUMENTS                                               | 810,703   | 646,631       |
| APPLE INC                                             | 3.950% 08/08/2052 DD 08/08/22 CORPORATE DEBT INSTRUMENTS                                               | 303,047   | 270,960       |
| APPLE INC                                             | 4.100% 08/08/2062 DD 08/08/22 CORPORATE DEBT INSTRUMENTS                                               | 189,331   | 151,949       |
| APPLE INC                                             | 4.250% 02/09/2047 DD 02/09/17 CORPORATE DEBT INSTRUMENTS                                               | 136,429   | 115,802       |
| APPLE INC                                             | 4.375% 05/13/2045 DD 05/13/15 CORPORATE DEBT INSTRUMENTS                                               | 717,103   | 531,296       |
| APPLE INC                                             | 4.650% 02/23/2046 DD 02/23/16 CORPORATE DEBT INSTRUMENTS                                               | 448,032   | 389,530       |
| APPLE INC                                             | CORPORATE STOCK - COMMON                                                                               | 481,032   | 1,020,462     |
| APPLIED INDUSTRIAL TECHNOLOGIE                        | CORPORATE STOCK - COMMON                                                                               | 16,686    | 23,947        |
| APPLIED MATERIALS INC                                 | 2.750% 06/01/2050 DD 05/29/20 CORPORATE DEBT INSTRUMENTS                                               | 98,535    | 93,704        |
| APPLIED MATERIALS INC                                 | CORPORATE STOCK - COMMON                                                                               | 445       | 42,121        |
| APTIV SWISS HOLDINGS LTD                              | VAR RT 12/15/2054 DD 09/13/24 CORPORATE DEBT INSTRUMENTS                                               | 360,000   | 350,827       |
| AQR GLOBAL DEFENSIVE EQUITY                           | FUND REGISTERED INVESTMENT COMPANIES                                                                   | 861,198   | 32,435,735    |
| AQUESTIVE THERAPEUTICS INC                            | CORPORATE STOCK - COMMON                                                                               | 735       | 1,613         |
| ARBOR REALTY COMMER FL1 A 144A                        | VAR RT 01/15/2037 DD 02/11/22 CORPORATE DEBT INSTRUMENTS                                               | 354,921   | 361,514       |
| ARCADIUM LITHIUM PLC                                  | CORPORATE STOCK - COMMON                                                                               | 356       | 6,572         |
| ARCELORMITTAL SA                                      | 6.350% 06/17/2054 DD 06/17/24 CORPORATE DEBT INSTRUMENTS                                               | 84,425    | 84,067        |
| ARCHES BUYER INC 144A                                 | 4.250% 06/01/2028 DD 12/04/20 CORPORATE DEBT INSTRUMENTS                                               | 116,000   | 123,979       |
| ARCHROCK PARTNERS LP / AR 144A                        | 6.875% 04/01/2027 DD 03/21/19 CORPORATE DEBT INSTRUMENTS                                               | 20,000    | 20,103        |
| ARCONIC 7/24 TLB                                      | 0.000% 08/18/2030 DD 07/16/24 CORPORATE DEBT INSTRUMENTS                                               | 49,378    | 49,735        |
| ARCOSA INC 144A                                       | 6.875% 08/15/2032 DD 08/26/24 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 55,886        |
| ARDAGH PACKAGING FINANCE 144A                         | 4.125% 08/15/2026 DD 08/12/19 CORPORATE DEBT INSTRUMENTS                                               | 4,450     | 4,500         |
| ARDAGH PACKAGING FINANCE 144A                         | 5.250% 08/15/2027 DD 08/12/19 CORPORATE DEBT INSTRUMENTS                                               | 162,800   | 105,023       |
| ARENA REIT                                            | CORPORATE STOCK - COMMON                                                                               | 11,648    | 11,216        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ARES XXVII CLO LTD 2A AR3 144A                        | VAR RT 10/28/2034 DD 11/26/24                                                                          | 500,000   | 501,592       |
| ARGAN INC                                             | CORPORATE STOCK - COMMON                                                                               | 2,930     | 8,908         |
| ARHAUS INC                                            | CORPORATE STOCK - COMMON                                                                               | 4,451     | 4,089         |
| ARIS WATER SOLUTIONS INC                              | CORPORATE STOCK - COMMON                                                                               | 3,392     | 5,149         |
| ARISTA NETWORKS INC                                   | CORPORATE STOCK - COMMON                                                                               | 298,073   | 389,066       |
| ARLO TECHNOLOGIES INC                                 | CORPORATE STOCK - COMMON                                                                               | 3,747     | 7,184         |
| ARMANINO FOODS OF DISTINCTION                         | CORPORATE STOCK - COMMON                                                                               | 4,891     | 10,694        |
| ARTERIS INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,580     | 1,987         |
| ARTHUR J GALLAGHER & CO                               | 3.050% 03/09/2052 DD 11/09/21                                                                          | 129,645   | 81,812        |
| ARTHUR J GALLAGHER & CO                               | 5.150% 02/15/2035 DD 12/19/24                                                                          | 44,832    | 43,937        |
| ARTHUR J GALLAGHER & CO                               | 5.550% 02/15/2055 DD 12/19/24                                                                          | 748,796   | 725,830       |
| ARTHUR J GALLAGHER & CO                               | 5.750% 03/02/2053 DD 03/02/23                                                                          | 244,438   | 240,857       |
| ARTHUR J GALLAGHER & CO                               | 5.750% 07/15/2054 DD 02/15/24                                                                          | 71,504    | 74,265        |
| ARTHUR J GALLAGHER & CO                               | 6.750% 02/15/2054 DD 11/02/23                                                                          | 235,406   | 255,102       |
| AS MILEAGE PLAN IP LTD 144A                           | 5.021% 10/20/2029 DD 10/15/24                                                                          | 90,000    | 87,688        |
| AS MILEAGE PLAN IP LTD 144A                           | 5.308% 10/20/2031 DD 10/15/24                                                                          | 39,000    | 38,066        |
| ASAHI GROUP HOLDINGS LTD                              | CORPORATE STOCK - COMMON                                                                               | 897       | 4,217         |
| ASCENT INDUSTRIES CO                                  | CORPORATE STOCK - COMMON                                                                               | 1,488     | 1,576         |
| ASGN INC                                              | CORPORATE STOCK - COMMON                                                                               | 17,016    | 15,001        |
| ASHLAND INC                                           | CORPORATE STOCK - COMMON                                                                               | 45,545    | 42,018        |
| ASHTAD CAPITAL INC 144A                               | 5.550% 05/30/2033 DD 01/30/23                                                                          | 199,534   | 196,940       |
| ASHTON WOODS USA LLC / AS 144A                        | 4.625% 04/01/2030 DD 09/23/21                                                                          | 15,000    | 13,611        |
| ASML HOLDING NV                                       | CORPORATE STOCK - COMMON                                                                               | -         | 26,706        |
| ASMPT LTD                                             | HK/00522                                                                                               | 243       | 1,205         |
| ASPEN AEROGELS INC                                    | CORPORATE STOCK - COMMON                                                                               | 2,225     | 4,289         |
| ASSOCIATED BANC-CORP                                  | VAR RT 08/29/2030 DD 08/29/24                                                                          | 466,516   | 475,222       |
| ASSURANT INC                                          | CORPORATE STOCK - COMMON                                                                               | 294,601   | 362,474       |
| ASTERA LABS INC                                       | CORPORATE STOCK - COMMON                                                                               | 6,567     | 19,868        |
| ASTON MARTIN CAPITAL HOLD 144A                        | 10.000% 03/31/2029 DD 03/21/24                                                                         | 120,675   | 117,145       |
| ASTRAZENECA PLC                                       | 4.375% 08/17/2048 DD 08/17/18                                                                          | 173,628   | 131,541       |
| ASTRAZENECA PLC                                       | 4.375% 11/16/2045 DD 11/16/15                                                                          | 168,098   | 124,452       |
| ASTRAZENECA PLC                                       | 6.450% 09/15/2037 DD 09/12/07                                                                          | 33,531    | 32,918        |
| ASTRAZENECA PLC                                       | CORPORATE STOCK - COMMON                                                                               | 4,721     | 16,912        |
| ASURE SOFTWARE INC                                    | CORPORATE STOCK - COMMON                                                                               | 1,685     | 1,854         |
| AT&T INC                                              | 3.500% 02/01/2061 DD 08/04/20                                                                          | 223,891   | 203,606       |
| AT&T INC                                              | 3.500% 06/01/2041 DD 05/28/20                                                                          | 631,877   | 590,590       |
| AT&T INC                                              | 3.500% 09/15/2053 DD 03/15/21                                                                          | 1,076,839 | 871,794       |
| AT&T INC                                              | 3.550% 09/15/2055 DD 03/15/21                                                                          | 2,239,607 | 1,879,742     |
| AT&T INC                                              | 3.650% 06/01/2051 DD 05/28/20                                                                          | 389,525   | 381,802       |
| AT&T INC                                              | 3.650% 09/15/2059 DD 03/15/21                                                                          | 3,758,169 | 3,215,669     |
| AT&T INC                                              | 3.800% 12/01/2057 DD 06/01/21                                                                          | 2,909,357 | 2,284,187     |
| AT&T INC                                              | 4.500% 05/15/2035 DD 05/04/15                                                                          | 152,071   | 149,850       |
| AT&T INC                                              | 4.650% 06/01/2044 DD 06/01/19                                                                          | 568,696   | 497,607       |
| AT&T INC                                              | 5.150% 03/15/2042 DD 03/15/16                                                                          | 138,739   | 143,169       |
| AT&T INC                                              | 5.350% 09/01/2040 DD 03/01/11                                                                          | 34,561    | 33,916        |
| AT&T INC                                              | 6.300% 01/15/2038 DD 12/06/07                                                                          | 50,982    | 53,404        |
| AT&T INC                                              | CORPORATE STOCK - COMMON                                                                               | 1,076     | 21,039        |
| AT&T REIGN II MULTI-PROPE 144A                        | 6.088% 12/15/2044 DD 01/08/25                                                                          | 1,277,620 | 1,277,620     |
| ATERIAN INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,289     | 881           |
| ATHENAHEALTH 2/22 COV-LITE TLB                        | 0.000% 02/15/2029 DD 01/14/22                                                                          | 144,073   | 144,047       |
| ATHENE GLOBAL FUNDING 144A                            | 5.620% 05/08/2026 DD 05/09/24                                                                          | 500,000   | 504,580       |
| ATHENE HOLDING LTD                                    | 6.250% 04/01/2054 DD 03/22/24                                                                          | 248,477   | 251,105       |
| ATHENE HOLDING LTD                                    | VAR RT 10/15/2054 DD 10/10/24                                                                          | 420,000   | 417,652       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| ATLANTA BRAVES HOLDINGS INC                           | CORPORATE STOCK - COMMON                                                                               | 65        | 6,241         |
| ATLANTIC AVENUE 2024 3A A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 499,934       |
| ATLAS ARTERIA LTD                                     | CORPORATE STOCK - COMMON                                                                               | 222,928   | 167,838       |
| ATLAS COPCO AB                                        | CORPORATE STOCK - COMMON                                                                               | 338       | 10,071        |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 263,595   | 184,281       |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 40,208    | 38,484        |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 42,117    | 40,268        |
| ATMOS ENERGY CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 215,824   | 199,731       |
| AUCKLAND INTERNATIONAL AIRPORT                        | CORPORATE STOCK - COMMON                                                                               | 105,013   | 121,620       |
| AURA SYSTEMS INC                                      | CORPORATE STOCK - COMMON                                                                               | -         | 1             |
| AUTODESK INC                                          | CORPORATE STOCK - COMMON                                                                               | 949       | 44,631        |
| AUTOZONE INC                                          | CORPORATE STOCK - COMMON                                                                               | 527,209   | 515,522       |
| AVALONBAY COMMUNITIES INC                             | CORPORATE STOCK - COMMON                                                                               | 242,835   | 311,478       |
| AVEANNA HEALTHCARE HOLDINGS IN                        | CORPORATE STOCK - COMMON                                                                               | 3,944     | 3,985         |
| AVIENT CORP                                           | CORPORATE STOCK - COMMON                                                                               | 21,483    | 30,768        |
| AVITA MEDICAL INC                                     | CORPORATE STOCK - COMMON                                                                               | 1,834     | 2,278         |
| AWARE INC/MA                                          | CORPORATE STOCK - COMMON                                                                               | 1,617     | 995           |
| AZEK CO INC/THE                                       | CORPORATE STOCK - COMMON                                                                               | 17,301    | 35,603        |
| B&G FOODS 6/24 TLB                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 19,751    | 19,938        |
| B&G FOODS INC 144A                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 155,213   | 159,338       |
| BACARDI LTD / BACARDI-MAR 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 333,069   | 324,786       |
| BAE SYSTEMS PLC                                       | CORPORATE STOCK - COMMON                                                                               | 249,770   | 309,453       |
| BAE SYSTEMS PLC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 593,695   | 570,410       |
| BAIN CAPITAL CREDI 4A AIR 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 501,061       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 46,824    | 38,779        |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 592,291   | 389,865       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 161,089   | 141,147       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 12,605    | 11,931        |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 54,734    | 52,801        |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 119,966   | 118,564       |
| BALTIMORE GAS AND ELECTRIC CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 208,320   | 209,438       |
| BANCO BILBAO VIZCAYA ARGENTARI                        | CORPORATE STOCK - COMMON                                                                               | 1,866     | 6,225         |
| BANCO BTG PACTUAL SA/CAYM 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 198,906   | 193,160       |
| BANCO BTG PACTUAL SA/CAYM 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 297,471   | 300,411       |
| BANCO MERCANTIL DEL NORTE 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 410,000   | 408,135       |
| BANCO SANTANDER SA                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 400,000   | 401,844       |
| BANK HAPOALIM BM                                      | CORPORATE STOCK - COMMON                                                                               | 167,131   | 207,073       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 45,519    | 45,788        |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 184,443   | 177,618       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 363,658   | 363,048       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 168,984   | 163,590       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 292,590   | 281,652       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 480,000   | 480,648       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 169,268   | 142,937       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 145,495   | 150,613       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 133,755   | 100,221       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 987,066   | 746,792       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,106,918 | 937,179       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,408,329 | 1,351,061     |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 667,679   | 561,541       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,005,034 | 796,729       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 95,241    | 100,464       |
| BANK OF AMERICA CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 746,883   | 744,938       |

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| BANK OF AMERICA CORP                                  | VAR RT 06/19/2041 DD 06/19/20 CORPORATE DEBT INSTRUMENTS                                               | 2,565,881 | 2,294,589     |
| BANK OF AMERICA CORP                                  | VAR RT 07/21/2052 DD 07/21/21 CORPORATE DEBT INSTRUMENTS                                               | 1,240,641 | 1,156,028     |
| BANK OF AMERICA CORP                                  | VAR RT 08/15/2035 DD 08/15/24 CORPORATE DEBT INSTRUMENTS                                               | 580,000   | 566,068       |
| BANK OF AMERICA CORP                                  | VAR RT 09/15/2034 DD 09/15/23 CORPORATE DEBT INSTRUMENTS                                               | 64,301    | 66,751        |
| BANK OF AMERICA CORP                                  | VAR RT 09/21/2036 DD 09/21/21 CORPORATE DEBT INSTRUMENTS                                               | 155,405   | 155,078       |
| BANK OF AMERICA CORP                                  | VAR RT 10/24/2051 DD 10/21/20 CORPORATE DEBT INSTRUMENTS                                               | 321,989   | 301,077       |
| BANK OF AMERICA CORP                                  | VAR RT 10/25/2035 DD 10/25/24 CORPORATE DEBT INSTRUMENTS                                               | 1,043,742 | 1,016,276     |
| BANK OF AMERICA CORP                                  | CORPORATE STOCK - COMMON                                                                               | -         | 88            |
| BANK OF MONTREAL                                      | CORPORATE STOCK - COMMON                                                                               | 1,485     | 7,860         |
| BANK OF NEW YORK MELLON CORP/T                        | VAR RT 11/20/2035 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 550,000   | 547,118       |
| BANK OF NOVA SCOTIA                                   | CORPORATE STOCK - COMMON                                                                               | 1,519     | 7,460         |
| BANK OF NOVA SCOTIA/THE                               | VAR RT 11/10/2032 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 193,754       |
| BANKINTER SA                                          | CORPORATE STOCK - COMMON                                                                               | 957       | 2,951         |
| BANNER HEALTH                                         | 2.907% 01/01/2042 DD 11/04/21 CORPORATE DEBT INSTRUMENTS                                               | 108,000   | 76,752        |
| BANNER HEALTH                                         | 3.181% 01/01/2050 DD 05/14/20 CORPORATE DEBT INSTRUMENTS                                               | 15,655    | 10,066        |
| BARCLAYS PLC                                          | 4.836% 05/09/2028 DD 05/09/17 CORPORATE DEBT INSTRUMENTS                                               | 505,553   | 466,578       |
| BARCLAYS PLC                                          | 5.200% 05/12/2026 DD 05/12/16 CORPORATE DEBT INSTRUMENTS                                               | 404,078   | 400,444       |
| BARCLAYS PLC                                          | VAR RT 06/27/2034 DD 06/27/23 CORPORATE DEBT INSTRUMENTS                                               | 525,868   | 557,288       |
| BARCLAYS PLC                                          | VAR RT 09/10/2035 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 860,000   | 826,236       |
| BARCLAYS PLC                                          | VAR RT 11/02/2033 DD 11/02/22 CORPORATE DEBT INSTRUMENTS                                               | 400,000   | 440,284       |
| BARRICK GOLD CORP                                     | 5.250% 04/01/2042 DD 04/03/12 CORPORATE DEBT INSTRUMENTS                                               | 29,564    | 28,359        |
| BARRICK NORTH AMERICA FINANCE                         | 5.700% 05/30/2041 DD 06/01/11 CORPORATE DEBT INSTRUMENTS                                               | 112,228   | 105,014       |
| BARRICK PD AUSTRALIA FINANCE P                        | 5.950% 10/15/2039 DD 10/16/09 CORPORATE DEBT INSTRUMENTS                                               | 29,358    | 28,302        |
| BAT CAPITAL CORP                                      | 3.734% 09/25/2040 DD 09/25/20 CORPORATE DEBT INSTRUMENTS                                               | 569,807   | 469,154       |
| BAT CAPITAL CORP                                      | 4.390% 08/15/2037 DD 08/15/18 CORPORATE DEBT INSTRUMENTS                                               | 901,148   | 759,968       |
| BAT CAPITAL CORP                                      | 4.540% 08/15/2047 DD 08/15/18 CORPORATE DEBT INSTRUMENTS                                               | 404,263   | 323,618       |
| BAT CAPITAL CORP                                      | 4.758% 09/06/2049 DD 09/06/19 CORPORATE DEBT INSTRUMENTS                                               | 635,148   | 587,736       |
| BAT CAPITAL CORP                                      | 5.282% 04/02/2050 DD 04/02/20 CORPORATE DEBT INSTRUMENTS                                               | 356,818   | 316,929       |
| BAT CAPITAL CORP                                      | 5.650% 03/16/2052 DD 03/16/22 CORPORATE DEBT INSTRUMENTS                                               | 1,439,760 | 1,386,292     |
| BAT CAPITAL CORP                                      | 7.079% 08/02/2043 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 319,753   | 346,074       |
| BAT CAPITAL CORP                                      | 7.081% 08/02/2053 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 225,000   | 246,917       |
| BAUSCH HEALTH COS INC 144A                            | 4.875% 06/01/2028 DD 06/08/21 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 44,000        |
| BAUSCH HEALTH COS INC 144A                            | 6.125% 02/01/2027 DD 02/10/22 CORPORATE DEBT INSTRUMENTS                                               | 235,250   | 222,338       |
| BAXTER INTERNATIONAL INC                              | 3.132% 12/01/2051 DD 06/01/22 CORPORATE DEBT INSTRUMENTS                                               | 302,039   | 189,609       |
| BAY AREA CA TOLL AUTH TOLL BRI                        | 6.263% 04/01/2049 DD 11/05/09 OTHER INVESTMENTS                                                        | 481,658   | 359,346       |
| BAY AREA CA TOLL AUTH TOLL BRI                        | 6.918% 04/01/2040 DD 07/01/10 OTHER INVESTMENTS                                                        | 34,438    | 33,326        |
| BAYCARE HEALTH SYSTEM INC                             | 3.831% 11/15/2050 DD 04/16/20 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 38,317        |
| BAYER US FINANCE II LLC 144A                          | 4.400% 07/15/2044 DD 07/15/18 CORPORATE DEBT INSTRUMENTS                                               | 127,584   | 123,770       |
| BAYER US FINANCE II LLC 144A                          | 4.625% 06/25/2038 DD 06/25/18 CORPORATE DEBT INSTRUMENTS                                               | 484,023   | 420,746       |
| BAYER US FINANCE II LLC 144A                          | 4.700% 07/15/2064 DD 07/15/18 CORPORATE DEBT INSTRUMENTS                                               | 21,239    | 21,510        |
| BAYER US FINANCE II LLC 144A                          | 4.875% 06/25/2048 DD 06/25/18 CORPORATE DEBT INSTRUMENTS                                               | 1,747,332 | 1,283,396     |
| BAYER US FINANCE LLC 144A                             | 6.500% 11/21/2033 DD 11/21/23 CORPORATE DEBT INSTRUMENTS                                               | 55,542    | 55,945        |
| BAYER US FINANCE LLC 144A                             | 6.875% 11/21/2053 DD 11/21/23 CORPORATE DEBT INSTRUMENTS                                               | 914,708   | 918,918       |
| BAYERISCHE MOTOREN WERKE AG                           | CORPORATE STOCK - COMMON                                                                               | 804       | 2,454         |
| BAYLOR SCOTT & WHITE HOLDINGS                         | 2.839% 11/15/2050 DD 01/21/21 CORPORATE DEBT INSTRUMENTS                                               | 309,434   | 229,169       |
| BBCMS MORTGAGE TRUST 2 5C27 A3                        | 6.014% 07/15/2057 DD 07/01/24 CORPORATE DEBT INSTRUMENTS                                               | 514,986   | 516,725       |
| BECTON DICKINSON & CO                                 | 3.794% 05/20/2050 DD 05/20/20 CORPORATE DEBT INSTRUMENTS                                               | 37,514    | 34,748        |
| BECTON DICKINSON & CO                                 | 4.669% 06/06/2047 DD 06/06/17 CORPORATE DEBT INSTRUMENTS                                               | 530,503   | 462,780       |
| BECTON DICKINSON & CO                                 | 4.685% 12/15/2044 DD 12/15/14 CORPORATE DEBT INSTRUMENTS                                               | 384,202   | 333,079       |
| BEIJING CAPITAL INTERNATIONAL                         | HK/00694 CORPORATE STOCK - COMMON                                                                      | 88,731    | 64,882        |
| BEL FUSE INC                                          | CORPORATE STOCK - COMMON                                                                               | 5,169     | 7,010         |
| BELLRING BRANDS INC 144A                              | 7.000% 03/15/2030 DD 03/10/22 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 51,202        |
| BENCHMARK 2019-B14 MORT B14 A5                        | 3.049% 12/15/2062 DD 11/01/19 CORPORATE DEBT INSTRUMENTS                                               | 990,387   | 993,707       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| BERKELEY GROUP HOLDINGS PLC                           | CORPORATE STOCK - COMMON                                                                               | -          | 12,113        |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 199,918    | 187,968       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 97,243     | 81,700        |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 702,845    | 487,053       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 144,024    | 115,657       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 528,630    | 412,177       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 274,430    | 244,323       |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 1,153,703  | 1,101,907     |
| BERKSHIRE HATHAWAY ENERGY CO                          | CORPORATE DEBT INSTRUMENTS                                                                             | 496,441    | 495,751       |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 1,002,799  | 827,958       |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 851,532    | 795,617       |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 89,544     | 74,577        |
| BERKSHIRE HATHAWAY FINANCE COR                        | CORPORATE DEBT INSTRUMENTS                                                                             | 91,371     | 77,945        |
| BERKSHIRE HATHAWAY INC                                | CORPORATE STOCK - COMMON                                                                               | 3,172      | 114,680       |
| BERRY CORP                                            | CORPORATE STOCK - COMMON                                                                               | 6,748      | 3,866         |
| BERRY GLOBAL INC                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 198,192    | 201,962       |
| BETH ISRAEL LAHEY HEALTH INC                          | CORPORATE DEBT INSTRUMENTS                                                                             | 65,000     | 39,685        |
| BETHLEHEM STL CORP COM                                | CORPORATE STOCK - COMMON                                                                               | 3,654      | -             |
| BGI LONG DURAT ALPHA FD B                             | COMMON/COLLECTIVE TRUST                                                                                | 8,891,601  | 17,941,691    |
| BGI MONEY MARKET                                      | COMMON/COLLECTIVE TRUST                                                                                | 19,031     | 19,031        |
| BGI RUSSELL 1000 INDEX FUND B                         | COMMON/COLLECTIVE TRUST                                                                                | 17,465,117 | 90,120,477    |
| BHP BILLITON FINANCE USA LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 227,896    | 216,476       |
| BHP BILLITON FINANCE USA LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 362,300    | 335,730       |
| BHP BILLITON FINANCE USA LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 323,296    | 312,832       |
| BHP GROUP LTD                                         | CORPORATE STOCK - COMMON                                                                               | 2,467      | 15,770        |
| BIG RIVER STEEL LLC / BRS 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 51,000     | 50,952        |
| BIG YELLOW GROUP PLC                                  | CORPORATE STOCK - COMMON                                                                               | 6,727      | 6,420         |
| BIOCRIST PHARMACEUTICALS INC                          | CORPORATE STOCK - COMMON                                                                               | 2,568      | 2,594         |
| BIOLIFE SOLUTIONS INC                                 | CORPORATE STOCK - COMMON                                                                               | 1,740      | 3,531         |
| BIO-RAD LABORATORIES INC                              | CORPORATE STOCK - COMMON                                                                               | 204        | 15,111        |
| BIOVENTUS INC                                         | CORPORATE STOCK - COMMON                                                                               | 4,021      | 3,738         |
| BJ'S WHOLESALE CLUB HOLDINGS I                        | CORPORATE STOCK - COMMON                                                                               | 15,838     | 51,555        |
| BLACKROCK FUNDING INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 523,608    | 501,481       |
| BLACKROCK FUNDING INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 438,906    | 420,838       |
| BLACKSTONE HOLDINGS FINAN 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 199,656    | 210,024       |
| BLACKSTONE PRIVATE CREDIT 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 394,700    | 394,684       |
| BLACKSTONE SECURED LENDING FUN                        | CORPORATE DEBT INSTRUMENTS                                                                             | 397,116    | 406,284       |
| BLEND LABS INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,073      | 1,191         |
| BLOCK COMMUNICATIONS INC 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 147,250    | 157,687       |
| BLOOMIN' BRANDS INC                                   | CORPORATE STOCK - COMMON                                                                               | 43,862     | 28,303        |
| BLOOMIN' BRANDS INC / OSI 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 63,450     | 63,184        |
| BLUE OWL FINANCE LLC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 401,420    | 411,132       |
| BLUELINX HOLDINGS INC                                 | CORPORATE STOCK - COMMON                                                                               | 4,205      | 4,291         |
| BLUELINX HOLDINGS INC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 139,594    | 141,564       |
| BM TECHNOLOGIES INC                                   | CORPORATE STOCK - COMMON                                                                               | 1,556      | 2,147         |
| BMO 2024-5C4 MORTGAGE T 5C4 A3                        | CORPORATE DEBT INSTRUMENTS                                                                             | 515,000    | 525,505       |
| BMO 2024-5C7 MORTGAGE T 5C7 A3                        | CORPORATE DEBT INSTRUMENTS                                                                             | 514,997    | 508,225       |
| BNP PARIBAS SA 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 719,611    | 664,227       |
| BNP PARIBAS SA 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 202,603    | 209,370       |
| BNP PARIBAS SA 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 575,000    | 557,877       |
| BOARDWALK REAL ESTATE INVT                            | TRUST UNIT                                                                                             | 26,051     | 23,588        |
| BOC HONG KONG HOLDINGS LTD                            | CORPORATE STOCK - COMMON                                                                               | 279,631    | 282,649       |
| BOEING CO/THE                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 125,509    | 127,653       |

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| BOEING CO/THE                                         | 3.300% 03/01/2035 DD 02/20/15 CORPORATE DEBT INSTRUMENTS                                               | 127,763   | 120,169       |
| BOEING CO/THE                                         | 3.375% 06/15/2046 DD 05/18/16 CORPORATE DEBT INSTRUMENTS                                               | 313,314   | 278,825       |
| BOEING CO/THE                                         | 3.500% 03/01/2045 DD 02/20/15 CORPORATE DEBT INSTRUMENTS                                               | 74,324    | 50,172        |
| BOEING CO/THE                                         | 3.550% 03/01/2038 DD 02/23/18 CORPORATE DEBT INSTRUMENTS                                               | 349,020   | 348,284       |
| BOEING CO/THE                                         | 3.600% 05/01/2034 DD 05/02/19 CORPORATE DEBT INSTRUMENTS                                               | 49,538    | 41,857        |
| BOEING CO/THE                                         | 3.750% 02/01/2050 DD 07/31/19 CORPORATE DEBT INSTRUMENTS                                               | 434,087   | 442,200       |
| BOEING CO/THE                                         | 3.850% 11/01/2048 DD 10/31/18 CORPORATE DEBT INSTRUMENTS                                               | 214,049   | 173,710       |
| BOEING CO/THE                                         | 3.900% 05/01/2049 DD 05/02/19 CORPORATE DEBT INSTRUMENTS                                               | 410,643   | 338,084       |
| BOEING CO/THE                                         | 3.950% 08/01/2059 DD 07/31/19 CORPORATE DEBT INSTRUMENTS                                               | 466,350   | 460,469       |
| BOEING CO/THE                                         | 5.705% 05/01/2040 DD 05/04/20 CORPORATE DEBT INSTRUMENTS                                               | 1,663,238 | 1,590,258     |
| BOEING CO/THE                                         | 5.805% 05/01/2050 DD 05/04/20 CORPORATE DEBT INSTRUMENTS                                               | 3,180,290 | 3,092,929     |
| BOEING CO/THE                                         | 5.875% 02/15/2040 DD 07/28/09 CORPORATE DEBT INSTRUMENTS                                               | 160,788   | 120,925       |
| BOEING CO/THE                                         | 5.930% 05/01/2060 DD 05/04/20 CORPORATE DEBT INSTRUMENTS                                               | 2,075,282 | 1,977,685     |
| BOEING CO/THE                                         | 6.528% 05/01/2034 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 104,793       |
| BOEING CO/THE                                         | 6.858% 05/01/2054 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 277,642   | 294,983       |
| BOEING CO/THE                                         | 6.875% 03/15/2039 DD 03/13/09 CORPORATE DEBT INSTRUMENTS                                               | 383,402   | 289,834       |
| BOEING CO/THE                                         | 7.008% 05/01/2064 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 912,078   | 962,006       |
| BOEING CO/THE                                         | CORPORATE STOCK - COMMON                                                                               | 2,157     | 21,063        |
| BOMBARDIER INC 144A                                   | 7.000% 06/01/2032 DD 06/05/24 CORPORATE DEBT INSTRUMENTS                                               | 65,031    | 66,110        |
| BOMBARDIER INC 144A                                   | 7.250% 07/01/2031 DD 04/04/24 CORPORATE DEBT INSTRUMENTS                                               | 25,075    | 25,782        |
| BON SECOURS MERCY HEALTH INC                          | 3.205% 06/01/2050 DD 10/15/20 CORPORATE DEBT INSTRUMENTS                                               | 66,485    | 63,146        |
| BOOST NEWCO BORROWER LLC 144A                         | 7.500% 01/15/2031 DD 10/04/23 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 209,672       |
| BOOT BARN HOLDINGS INC                                | CORPORATE STOCK - COMMON                                                                               | 27,855    | 44,787        |
| BOOZ ALLEN HAMILTON HOLDING CO                        | CORPORATE STOCK - COMMON                                                                               | 38,781    | 38,610        |
| BORGWARNER INC                                        | CORPORATE STOCK - COMMON                                                                               | 20,604    | 19,424        |
| BORR IHC LTD / BORR FINAN 144A                        | 10.000% 11/15/2028 DD 11/07/23 CORPORATE DEBT INSTRUMENTS                                              | 107,426   | 106,097       |
| BOSTON PROPERTIES LP                                  | 6.500% 01/15/2034 DD 05/15/23 CORPORATE DEBT INSTRUMENTS                                               | 299,091   | 314,445       |
| BOSTON SCIENTIFIC CORP                                | 4.550% 03/01/2039 DD 02/25/19 CORPORATE DEBT INSTRUMENTS                                               | 112,608   | 103,158       |
| BOSTON SCIENTIFIC CORP                                | 4.700% 03/01/2049 DD 02/25/19 CORPORATE DEBT INSTRUMENTS                                               | 330,175   | 219,838       |
| BOSTON SCIENTIFIC CORP                                | 7.375% 01/15/2040 DD 12/14/09 CORPORATE DEBT INSTRUMENTS                                               | 209,523   | 158,339       |
| BOSTON SCIENTIFIC CORP                                | VAR RT 11/15/2035 DD 11/17/05 CORPORATE DEBT INSTRUMENTS                                               | 405,431   | 528,058       |
| BP CAPITAL MARKETS AMERICA INC                        | 2.772% 11/10/2050 DD 08/10/20 CORPORATE DEBT INSTRUMENTS                                               | 639,554   | 511,916       |
| BP CAPITAL MARKETS AMERICA INC                        | 2.939% 06/04/2051 DD 12/04/20 CORPORATE DEBT INSTRUMENTS                                               | 796,259   | 602,195       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.000% 02/24/2050 DD 02/24/20 CORPORATE DEBT INSTRUMENTS                                               | 420,919   | 355,988       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.001% 03/17/2052 DD 09/17/21 CORPORATE DEBT INSTRUMENTS                                               | 784,881   | 600,269       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.060% 06/17/2041 DD 06/17/21 CORPORATE DEBT INSTRUMENTS                                               | 416,921   | 361,085       |
| BP CAPITAL MARKETS AMERICA INC                        | 3.379% 02/08/2061 DD 02/08/21 CORPORATE DEBT INSTRUMENTS                                               | 150,412   | 101,482       |
| BP CAPITAL MARKETS AMERICA INC                        | 5.227% 11/17/2034 DD 05/17/24 CORPORATE DEBT INSTRUMENTS                                               | 588,099   | 581,598       |
| BPCE SA 144A                                          | VAR RT 01/18/2027 DD 01/18/23 CORPORATE DEBT INSTRUMENTS                                               | 500,000   | 503,910       |
| BPCE SA 144A                                          | VAR RT 05/30/2035 DD 05/30/24 CORPORATE DEBT INSTRUMENTS                                               | 252,433   | 247,820       |
| BRAINSWAY LTD                                         | ADR CORPORATE STOCK - COMMON                                                                           | 1,940     | 3,206         |
| BRAMBLES LTD                                          | CORPORATE STOCK - COMMON                                                                               | 401,392   | 555,120       |
| BRANDYWINE OPERATING PARTNERSH                        | 3.950% 11/15/2027 DD 11/17/17 CORPORATE DEBT INSTRUMENTS                                               | 163,500   | 189,658       |
| BRIDGEWATER BANCSHARES INC                            | CORPORATE STOCK - COMMON                                                                               | 3,009     | 3,269         |
| BRIDGEWATER PURE ALPHA FUNDS                          | PARTNERSHIP/JOINT VENTURE INTEREST                                                                     | 4,603,112 | 11,849,823    |
| BRIGHT HORIZONS FAMILY SOLUTIO                        | CORPORATE STOCK - COMMON                                                                               | 25,364    | 22,946        |
| BRISTOL-MYERS SQUIBB CO                               | 2.350% 11/13/2040 DD 11/13/20 CORPORATE DEBT INSTRUMENTS                                               | 352,182   | 318,955       |
| BRISTOL-MYERS SQUIBB CO                               | 2.550% 11/13/2050 DD 11/13/20 CORPORATE DEBT INSTRUMENTS                                               | 480,902   | 446,238       |
| BRISTOL-MYERS SQUIBB CO                               | 3.550% 03/15/2042 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 259,210   | 259,183       |
| BRISTOL-MYERS SQUIBB CO                               | 3.700% 03/15/2052 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 425,716   | 408,229       |
| BRISTOL-MYERS SQUIBB CO                               | 3.900% 03/15/2062 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 153,276   | 147,659       |
| BRISTOL-MYERS SQUIBB CO                               | 4.125% 06/15/2039 DD 06/15/20 CORPORATE DEBT INSTRUMENTS                                               | 299,860   | 228,830       |
| BRISTOL-MYERS SQUIBB CO                               | 4.250% 10/26/2049 DD 04/26/20 CORPORATE DEBT INSTRUMENTS                                               | 1,427,510 | 1,238,244     |

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| BRISTOL-MYERS SQUIBB CO                               | 4.350% 11/15/2047 DD 05/15/20 CORPORATE DEBT INSTRUMENTS                                               | 585,730   | 471,094       |
| BRISTOL-MYERS SQUIBB CO                               | 4.500% 03/01/2044 DD 10/31/13 CORPORATE DEBT INSTRUMENTS                                               | 69,623    | 69,198        |
| BRISTOL-MYERS SQUIBB CO                               | 4.550% 02/20/2048 DD 02/20/20 CORPORATE DEBT INSTRUMENTS                                               | 219,185   | 194,971       |
| BRISTOL-MYERS SQUIBB CO                               | 5.500% 02/22/2044 DD 02/22/24 CORPORATE DEBT INSTRUMENTS                                               | 168,369   | 164,058       |
| BRISTOL-MYERS SQUIBB CO                               | 5.550% 02/22/2054 DD 02/22/24 CORPORATE DEBT INSTRUMENTS                                               | 89,648    | 87,334        |
| BRISTOL-MYERS SQUIBB CO                               | 5.650% 02/22/2064 DD 02/22/24 CORPORATE DEBT INSTRUMENTS                                               | 223,769   | 212,227       |
| BRISTOL-MYERS SQUIBB CO                               | 6.250% 11/15/2053 DD 11/13/23 CORPORATE DEBT INSTRUMENTS                                               | 157,749   | 148,407       |
| BRISTOL-MYERS SQUIBB CO                               | 6.400% 11/15/2063 DD 11/13/23 CORPORATE DEBT INSTRUMENTS                                               | 286,276   | 300,471       |
| BRISTOL-MYERS SQUIBB CO                               | CORPORATE STOCK - COMMON                                                                               | 457,929   | 593,880       |
| BRITISH AMERICAN TOBACCO PLC                          | CORPORATE STOCK - COMMON                                                                               | 2,659     | 16,195        |
| BRITISH LAND CO PLC/THE                               | CORPORATE STOCK - COMMON                                                                               | 118,561   | 97,269        |
| BRIXMOR PROPERTY GROUP INC                            | CORPORATE STOCK - COMMON                                                                               | 76,431    | 105,458       |
| BROADCOM INC                                          | 4.300% 11/15/2032 DD 05/08/20 CORPORATE DEBT INSTRUMENTS                                               | 67,961    | 66,979        |
| BROADCOM INC                                          | 4.800% 10/15/2034 DD 10/02/24 CORPORATE DEBT INSTRUMENTS                                               | 1,117,301 | 1,080,901     |
| BROADCOM INC 144A                                     | 2.600% 02/15/2033 DD 01/19/21 CORPORATE DEBT INSTRUMENTS                                               | 63,444    | 62,838        |
| BROADCOM INC 144A                                     | 3.137% 11/15/2035 DD 09/30/21 CORPORATE DEBT INSTRUMENTS                                               | 1,467,242 | 1,576,482     |
| BROADCOM INC 144A                                     | 3.187% 11/15/2036 DD 09/30/21 CORPORATE DEBT INSTRUMENTS                                               | 158,531   | 137,795       |
| BROADCOM INC 144A                                     | 3.419% 04/15/2033 DD 03/31/21 CORPORATE DEBT INSTRUMENTS                                               | 46,118    | 45,529        |
| BROADCOM INC 144A                                     | 3.500% 02/15/2041 DD 01/19/21 CORPORATE DEBT INSTRUMENTS                                               | 1,077,414 | 1,006,263     |
| BROADCOM INC 144A                                     | 3.750% 02/15/2051 DD 01/19/21 CORPORATE DEBT INSTRUMENTS                                               | 608,817   | 613,596       |
| BROADCOM INC 144A                                     | 4.926% 05/15/2037 DD 04/18/22 CORPORATE DEBT INSTRUMENTS                                               | 95,068    | 97,068        |
| BROADRIDGE FINANCIAL SOLUTIONS                        | CORPORATE STOCK - COMMON                                                                               | 425       | 20,800        |
| BROADWIND INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,346     | 1,318         |
| BROOKFIELD ASSET MGMT LTD                             | CL A VTG CORPORATE STOCK - COMMON                                                                      | 175       | 6,180         |
| BROOKFIELD CORPORATION                                | CL A LTD VTG CORPORATE STOCK - COMMON                                                                  | 426       | 14,074        |
| BROOKFIELD FINANCE INC                                | 5.968% 03/04/2054 DD 03/04/24 CORPORATE DEBT INSTRUMENTS                                               | 111,762   | 111,339       |
| BROOKFIELD FINANCE INC                                | 6.350% 01/05/2034 DD 12/04/23 CORPORATE DEBT INSTRUMENTS                                               | 300,000   | 316,275       |
| BROOKFIELD FINANCE INC                                | VAR RT 01/15/2055 DD 12/17/24 CORPORATE DEBT INSTRUMENTS                                               | 333,528   | 326,589       |
| BROOKFIELD WEALTH SOLUTIONS                           | CL A EXCHANGEABLE LTD VTG CORPORATE STOCK - COMMON                                                     | 750       | 747           |
| BROOKLYN UNION GAS CO/THE 144A                        | 6.415% 07/18/2054 DD 07/18/24 CORPORATE DEBT INSTRUMENTS                                               | 125,000   | 129,770       |
| BROWN & BROWN INC                                     | 5.650% 06/11/2034 DD 06/11/24 CORPORATE DEBT INSTRUMENTS                                               | 99,743    | 100,185       |
| BROWN & BROWN INC                                     | CORPORATE STOCK - COMMON                                                                               | 352       | 44,073        |
| BROWN-FORMAN CORP                                     | CORPORATE STOCK - COMMON                                                                               | 229       | 3,494         |
| BRUNSWICK CORP/DE                                     | CORPORATE STOCK - COMMON                                                                               | 36,564    | 28,977        |
| BUCKEYE PARTNERS LP                                   | 5.600% 10/15/2044 DD 09/12/14 CORPORATE DEBT INSTRUMENTS                                               | 4,069     | 4,098         |
| BUCKEYE PARTNERS LP 144A                              | 6.875% 07/01/2029 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 80,000    | 80,963        |
| BUNZL PLC                                             | CORPORATE STOCK - COMMON                                                                               | 592       | 4,541         |
| BURLINGTON NORTHERN SANTA FE L                        | 2.875% 06/15/2052 DD 12/08/21 CORPORATE DEBT INSTRUMENTS                                               | 947,798   | 810,433       |
| BURLINGTON NORTHERN SANTA FE L                        | 3.050% 02/15/2051 DD 04/13/20 CORPORATE DEBT INSTRUMENTS                                               | 217,694   | 213,775       |
| BURLINGTON NORTHERN SANTA FE L                        | 3.300% 09/15/2051 DD 04/06/21 CORPORATE DEBT INSTRUMENTS                                               | 100,186   | 94,085        |
| BURLINGTON NORTHERN SANTA FE L                        | 3.550% 02/15/2050 DD 07/24/19 CORPORATE DEBT INSTRUMENTS                                               | 79,718    | 65,135        |
| BURLINGTON NORTHERN SANTA FE L                        | 3.900% 08/01/2046 DD 05/16/16 CORPORATE DEBT INSTRUMENTS                                               | 89,420    | 73,613        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.050% 06/15/2048 DD 03/05/18 CORPORATE DEBT INSTRUMENTS                                               | 136,469   | 95,694        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.125% 06/15/2047 DD 03/09/17 CORPORATE DEBT INSTRUMENTS                                               | 79,086    | 64,868        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.150% 04/01/2045 DD 03/09/15 CORPORATE DEBT INSTRUMENTS                                               | 270,053   | 226,344       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.150% 12/15/2048 DD 08/02/18 CORPORATE DEBT INSTRUMENTS                                               | 189,365   | 143,717       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.375% 09/01/2042 DD 08/23/12 CORPORATE DEBT INSTRUMENTS                                               | 223,525   | 186,246       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.400% 03/15/2042 DD 03/02/12 CORPORATE DEBT INSTRUMENTS                                               | 350,791   | 325,571       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.450% 01/15/2053 DD 06/07/22 CORPORATE DEBT INSTRUMENTS                                               | 42,533    | 40,263        |
| BURLINGTON NORTHERN SANTA FE L                        | 4.450% 03/15/2043 DD 03/12/13 CORPORATE DEBT INSTRUMENTS                                               | 374,936   | 326,329       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.550% 09/01/2044 DD 08/18/14 CORPORATE DEBT INSTRUMENTS                                               | 557,330   | 452,630       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.700% 09/01/2045 DD 08/20/15 CORPORATE DEBT INSTRUMENTS                                               | 204,819   | 150,368       |
| BURLINGTON NORTHERN SANTA FE L                        | 4.900% 04/01/2044 DD 03/07/14 CORPORATE DEBT INSTRUMENTS                                               | 906,066   | 683,277       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| BURLINGTON NORTHERN SANTA FE L                        | 4.950% 09/15/2041 DD 08/22/11 CORPORATE DEBT INSTRUMENTS                                               | 207,518   | 172,339       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.050% 03/01/2041 DD 09/10/10 CORPORATE DEBT INSTRUMENTS                                               | 392,698   | 336,025       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.150% 09/01/2043 DD 08/22/13 CORPORATE DEBT INSTRUMENTS                                               | 288,498   | 234,717       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.200% 04/15/2054 DD 06/09/23 CORPORATE DEBT INSTRUMENTS                                               | 74,983    | 71,681        |
| BURLINGTON NORTHERN SANTA FE L                        | 5.500% 03/15/2055 DD 06/07/24 CORPORATE DEBT INSTRUMENTS                                               | 850,976   | 834,625       |
| BURLINGTON NORTHERN SANTA FE L                        | 5.750% 05/01/2040 DD 05/17/10 CORPORATE DEBT INSTRUMENTS                                               | 1,223,054 | 929,824       |
| BURLINGTON NORTHERN SANTA FE L                        | 6.150% 05/01/2037 DD 04/13/07 CORPORATE DEBT INSTRUMENTS                                               | 860,738   | 767,456       |
| BX COMMERCIAL MORT GPA3 B 144A                        | VAR RT 12/15/2039 DD 12/18/24 CORPORATE DEBT INSTRUMENTS                                               | 112,717   | 112,930       |
| BXP INC                                               | CORPORATE STOCK - COMMON                                                                               | 73,166    | 85,068        |
| CABLEVISION LIGHTPATH LLC 144A                        | 3.875% 09/15/2027 DD 09/29/20 CORPORATE DEBT INSTRUMENTS                                               | 57,250    | 61,534        |
| CABLEVISION LIGHTPATH LLC 144A                        | 5.625% 09/15/2028 DD 09/29/20 CORPORATE DEBT INSTRUMENTS                                               | 76,799    | 72,358        |
| CACTUS INC                                            | CORPORATE STOCK - COMMON                                                                               | 15,547    | 23,052        |
| CAE INC                                               | CORPORATE STOCK - COMMON                                                                               | 311       | 2,538         |
| CAESARSTONE LTD                                       | CORPORATE STOCK - COMMON                                                                               | 2,070     | 1,037         |
| CAIXABANK SA 144A                                     | VAR RT 01/18/2029 DD 01/18/23 CORPORATE DEBT INSTRUMENTS                                               | 600,000   | 614,826       |
| CALIFORNIA INSTITUTE OF TECHNO                        | 3.650% 09/01/2119 DD 11/25/19 CORPORATE DEBT INSTRUMENTS                                               | 76,805    | 49,013        |
| CALIFORNIA INSTITUTE OF TECHNO                        | 4.321% 08/01/2045 DD 05/21/15 CORPORATE DEBT INSTRUMENTS                                               | 61,169    | 40,004        |
| CALIFORNIA ST                                         | 4.600% 04/01/2038 DD 04/25/18 OTHER INVESTMENTS                                                        | 288,582   | 255,932       |
| CALIFORNIA ST                                         | 5.200% 03/01/2043 DD 03/15/23 OTHER INVESTMENTS                                                        | 217,483   | 217,949       |
| CALIFORNIA ST                                         | 7.300% 10/01/2039 DD 10/15/09 OTHER INVESTMENTS                                                        | 2,210,813 | 1,867,320     |
| CALIFORNIA ST                                         | 7.500% 04/01/2034 DD 04/28/09 OTHER INVESTMENTS                                                        | 1,592,218 | 1,796,855     |
| CALIFORNIA ST                                         | 7.550% 04/01/2039 DD 04/28/09 OTHER INVESTMENTS                                                        | 971,320   | 939,714       |
| CALIFORNIA ST                                         | 7.600% 11/01/2040 DD 12/01/10 OTHER INVESTMENTS                                                        | 948,273   | 714,504       |
| CALIFORNIA ST                                         | 7.625% 03/01/2040 DD 04/01/10 OTHER INVESTMENTS                                                        | 103,589   | 88,375        |
| CAMECO CORP                                           | CORPORATE STOCK - COMMON                                                                               | 315       | 5,139         |
| CAMERON LNG LLC 144A                                  | 3.302% 01/15/2035 DD 12/13/19 CORPORATE DEBT INSTRUMENTS                                               | 47,387    | 45,400        |
| CAMERON LNG LLC 144A                                  | 3.701% 01/15/2039 DD 12/13/19 CORPORATE DEBT INSTRUMENTS                                               | 98,582    | 99,177        |
| CANADIAN IMPERIAL BK OF COMM                          | CORPORATE STOCK - COMMON                                                                               | 1,860     | 10,559        |
| CANADIAN NATIONAL RAILWAY CO                          | 2.450% 05/01/2050 DD 05/01/20 CORPORATE DEBT INSTRUMENTS                                               | 14,681    | 8,726         |
| CANADIAN NATIONAL RAILWAY CO                          | 3.500% 11/15/2042 DD 11/20/12 CORPORATE DEBT INSTRUMENTS                                               | 74,388    | 69,844        |
| CANADIAN NATIONAL RAILWAY CO                          | 3.650% 02/03/2048 DD 02/06/18 CORPORATE DEBT INSTRUMENTS                                               | 167,340   | 124,332       |
| CANADIAN NATIONAL RAILWAY CO                          | 4.450% 01/20/2049 DD 11/07/18 CORPORATE DEBT INSTRUMENTS                                               | 48,342    | 45,246        |
| CANADIAN NATIONAL RAILWAY CO                          | 6.125% 11/01/2053 DD 11/01/23 CORPORATE DEBT INSTRUMENTS                                               | 30,911    | 33,410        |
| CANADIAN NATIONAL RAILWAY CO                          | CORPORATE STOCK - COMMON                                                                               | 712       | 10,555        |
| CANADIAN NATURAL RESOURCES LTD                        | CORPORATE STOCK - COMMON                                                                               | 715       | 15,552        |
| CANADIAN PACIFIC KANSAS CITY                          | LTD CORPORATE STOCK - COMMON                                                                           | 207       | 7,237         |
| CANADIAN PACIFIC KANSAS CITY L                        | CORPORATE STOCK - COMMON                                                                               | 139       | 14,402        |
| CANADIAN PACIFIC RAILWAY CO                           | 3.000% 12/02/2041 DD 12/02/21 CORPORATE DEBT INSTRUMENTS                                               | 61,698    | 47,237        |
| CANADIAN PACIFIC RAILWAY CO                           | 3.100% 12/02/2051 DD 12/02/21 CORPORATE DEBT INSTRUMENTS                                               | 463,919   | 351,670       |
| CANADIAN PACIFIC RAILWAY CO                           | 5.750% 01/15/2042 DD 12/01/11 CORPORATE DEBT INSTRUMENTS                                               | 1,384,995 | 1,306,020     |
| CANADIAN PACIFIC RAILWAY CO                           | 5.950% 05/15/2037 DD 05/08/07 CORPORATE DEBT INSTRUMENTS                                               | 172,758   | 143,072       |
| CANADIAN PACIFIC RAILWAY CO                           | 6.125% 09/15/2115 DD 09/11/15 CORPORATE DEBT INSTRUMENTS                                               | 180,000   | 180,405       |
| CANNAE HOLDINGS INC                                   | CORPORATE STOCK - COMMON                                                                               | 107       | 2,840         |
| CANYON CLO 2020-1 1A AR2 144A                         | VAR RT 07/15/2034 DD 12/30/24 CORPORATE DEBT INSTRUMENTS                                               | 500,000   | 500,000       |
| CAPGEMINI SE                                          | CORPORATE STOCK - COMMON                                                                               | 836       | 6,059         |
| CAPITAL ONE FINANCIAL CORP                            | VAR RT 02/01/2034 DD 02/01/23 CORPORATE DEBT INSTRUMENTS                                               | 888,375   | 926,564       |
| CAPITAL ONE FINANCIAL CORP                            | VAR RT 02/01/2035 DD 02/01/24 CORPORATE DEBT INSTRUMENTS                                               | 396,679   | 395,345       |
| CAPITAL ONE FINANCIAL CORP                            | VAR RT 05/10/2033 DD 05/09/22 CORPORATE DEBT INSTRUMENTS                                               | 26,671    | 26,298        |
| CAPITAL ONE FINANCIAL CORP                            | VAR RT 06/08/2034 DD 06/08/23 CORPORATE DEBT INSTRUMENTS                                               | 126,861   | 123,609       |
| CAPITAL ONE FINANCIAL CORP                            | VAR RT 07/26/2035 DD 07/26/24 CORPORATE DEBT INSTRUMENTS                                               | 185,220   | 181,096       |
| CAPITAL ONE FINANCIAL CORP                            | CORPORATE STOCK - COMMON                                                                               | 727       | 26,570        |
| CAPITALAND ASCENDAS REIT                              | CORPORATE STOCK - COMMON                                                                               | 27,176    | 25,621        |
| CAPITALAND INDIA TRUST                                | CORPORATE STOCK - COMMON                                                                               | 20,662    | 21,369        |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CAPITALAND INTEGRATED COMMERCIAL                      | CORPORATE STOCK - COMMON                                                                               | 79,971    | 73,454        |
| CAPITALAND INVESTMENT LTD/SING                        | CORPORATE STOCK - COMMON                                                                               | 9,959     | 9,219         |
| CARDINAL HEALTH INC                                   | 4.368% 06/15/2047 DD 06/12/17 CORPORATE DEBT INSTRUMENTS                                               | 12,260    | 11,994        |
| CARDINAL HEALTH INC                                   | 5.350% 11/15/2034 DD 11/22/24 CORPORATE DEBT INSTRUMENTS                                               | 109,691   | 107,694       |
| CARDINAL HEALTH INC                                   | 5.750% 11/15/2054 DD 11/22/24 CORPORATE DEBT INSTRUMENTS                                               | 84,664    | 81,436        |
| CARDINAL HEALTH INC                                   | CORPORATE STOCK - COMMON                                                                               | 400,883   | 597,737       |
| CARETRUST REIT INC                                    | CORPORATE STOCK - COMMON                                                                               | 20,731    | 26,049        |
| CARGILL INC 144A                                      | 3.125% 05/25/2051 DD 05/25/21 CORPORATE DEBT INSTRUMENTS                                               | 115,871   | 69,118        |
| CARGILL INC 144A                                      | 4.375% 04/22/2052 DD 04/22/22 CORPORATE DEBT INSTRUMENTS                                               | 64,720    | 53,672        |
| CARGILL INC 144A                                      | 4.760% 11/23/2045 DD 11/23/15 CORPORATE DEBT INSTRUMENTS                                               | 136,069   | 106,253       |
| CARGOTEC OYJ                                          | CORPORATE STOCK - COMMON                                                                               | 148       | 1,164         |
| CARNIVAL CORP 144A                                    | 7.625% 03/01/2026 DD 11/25/20 CORPORATE DEBT INSTRUMENTS                                               | 8,931     | 10,015        |
| CARPENTER TECHNOLOGY CORP                             | CORPORATE STOCK - COMMON                                                                               | 513       | 16,122        |
| CARRIER GLOBAL CORP                                   | 3.377% 04/05/2040 DD 10/05/20 CORPORATE DEBT INSTRUMENTS                                               | 322,156   | 266,713       |
| CARRIER GLOBAL CORP                                   | 3.577% 04/05/2050 DD 10/05/20 CORPORATE DEBT INSTRUMENTS                                               | 926,734   | 673,887       |
| CARRIER GLOBAL CORP                                   | 6.200% 03/15/2054 DD 11/30/23 CORPORATE DEBT INSTRUMENTS                                               | 215,276   | 212,740       |
| CARRIER GLOBAL CORP                                   | CORPORATE STOCK - COMMON                                                                               | 550       | 34,130        |
| CASELLA WASTE SYSTEMS INC                             | CORPORATE STOCK - COMMON                                                                               | 25,325    | 64,015        |
| CASEY'S GENERAL STORES INC                            | CORPORATE STOCK - COMMON                                                                               | 334       | 25,755        |
| CASH & EQUIVALENTS                                    | INTEREST-BEARING CASH                                                                                  | 1,638,376 | 1,638,376     |
| CASH COLLATERAL HELD AT MERRILL                       | 0.000% 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 126,000   | 126,000       |
| CASH COLLATERAL HELD AT MERRILL                       | VAR RT 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 1,239,000 | 1,239,000     |
| CASH COLLATERAL HELD AT SSB                           | INTEREST-BEARING CASH                                                                                  | (20,000)  | (20,000)      |
| CASH HELD AT MERRILL LYNCH                            | INTEREST-BEARING CASH                                                                                  | 960,000   | 960,000       |
| CASH HELD AT UBS                                      | INTEREST-BEARING CASH                                                                                  | (120,000) | (120,000)     |
| CASSA DEPOSITI E PRESTITI 144A                        | 5.750% 05/05/2026 DD 05/05/23 OTHER INVESTMENTS                                                        | 299,430   | 302,118       |
| CASSA DEPOSITI E PRESTITI 144A                        | 5.875% 04/30/2029 DD 04/30/24 OTHER INVESTMENTS                                                        | 297,483   | 305,460       |
| CASTELLUM AB                                          | CORPORATE STOCK - COMMON                                                                               | 19,508    | 18,329        |
| CATERPILLAR INC                                       | 4.750% 05/15/2064 DD 05/08/14 CORPORATE DEBT INSTRUMENTS                                               | 195,436   | 163,828       |
| CATERPILLAR INC                                       | CORPORATE STOCK - COMMON                                                                               | 983       | 38,090        |
| CAVCO INDUSTRIES INC                                  | CORPORATE STOCK - COMMON                                                                               | 49        | 18,742        |
| CBOE GLOBAL MARKETS INC                               | CORPORATE STOCK - COMMON                                                                               | 256,804   | 566,660       |
| CBRE GROUP INC                                        | CORPORATE STOCK - COMMON                                                                               | 52,174    | 55,011        |
| CCO HOLDINGS LLC / CCO HO 144A                        | 4.500% 06/01/2033 DD 04/22/21 CORPORATE DEBT INSTRUMENTS                                               | 95,238    | 88,346        |
| CCO HOLDINGS LLC / CCO HO 144A                        | 4.750% 03/01/2030 DD 10/01/19 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 63,922        |
| CCO HOLDINGS LLC / CCO HO 144A                        | 6.375% 09/01/2029 DD 08/09/22 CORPORATE DEBT INSTRUMENTS                                               | 260,000   | 257,777       |
| CCP OIS R SOFR                                        | CALL JAN 25 003.690 ED 011725 OTHER INVESTMENTS                                                        | (273)     | (31)          |
| CCP OIS R SOFR                                        | CALL JAN 25 003.875 ED 012125 OTHER INVESTMENTS                                                        | (615)     | (455)         |
| CCP OIS R SOFR                                        | CALL JAN 25 003.886 ED 012725 OTHER INVESTMENTS                                                        | (324)     | (327)         |
| CCP OIS R SOFR                                        | CALL JAN 25 003.900 ED 012325 OTHER INVESTMENTS                                                        | (975)     | (903)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.090 ED 011725 OTHER INVESTMENTS                                                         | (273)     | (616)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.275 ED 012125 OTHER INVESTMENTS                                                         | (615)     | (449)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.286 ED 012725 OTHER INVESTMENTS                                                         | (324)     | (283)         |
| CCP OIS R SOFR                                        | PUT JAN 25 004.300 ED 012325 OTHER INVESTMENTS                                                         | (975)     | (638)         |
| CCP_CDS. SP UL GLENORE INTERN                         | REC 500BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | 21,061    | 19,373        |
| CCP_CDX. BP UL CDX.NA.HY.43.V1                        | PAY 500BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | -         | (87,498)      |
| CCP_CDX. BP UL CDX.NA.IG.43.V1                        | VAR RT 00BPS 2029 DEC 20 OTHER INVESTMENTS                                                             | -         | (102,388)     |
| CCP_CDX. SP UL CDX.NA.IG.43 CM                        | REC 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | 20,432    | 20,104        |
| CCP_CDX. BP UL CDX.NA.HY.43.V1                        | PAY 500BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | (82,117)  | -             |
| CCP_CDX. BP UL CDX.NA.IG.43.V1                        | PAY 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                               | (105,069) | -             |
| CCP_IRS. P AUD-BBR-BBSW 6M CME                        | REC 4.75% 2033 DEC 20 OTHER INVESTMENTS                                                                | -         | 28,019        |
| CCP_IRS. P EUR-EURIBOR-REUTERS                        | REC 2.5% 2035 MAR 19 OTHER INVESTMENTS                                                                 | 41,564    | 65,421        |
| CCP_IRS. P GBP-SONIA-COMPOUND                         | REC 4.0% 2029 SEP 18 OTHER INVESTMENTS                                                                 | 102,286   | (21,221)      |

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| CCP_IRS. P USD-SOFR-COMPOUND C                        | REC 3.52% 2034 NOV 06                                                                                  | OTHER INVESTMENTS        | -         | (41,294)      |
| CCP_IRS. R EUR-EURIBOR-REUTERS                        | PAY 2.3% 2029 SEP 25                                                                                   | OTHER INVESTMENTS        | -         | (443)         |
| CCP_IRS. R EUR-EURIBOR-REUTERS                        | PAY 2.25% 2055 MAR 19                                                                                  | OTHER INVESTMENTS        | 16,173    | (72,381)      |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2031 JUN 30                                                                                   | OTHER INVESTMENTS        | 1,056     | 81,935        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2053 NOV 15                                                                                   | OTHER INVESTMENTS        | 130       | 122,220       |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.6% 2033 AUG 15                                                                                   | OTHER INVESTMENTS        | -         | 79,628        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.6% 2034 AUG 19                                                                                   | OTHER INVESTMENTS        | -         | 15,393        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.6% 2034 AUG 28                                                                                   | OTHER INVESTMENTS        | -         | 3,825         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.8% 2034 AUG 06                                                                                   | OTHER INVESTMENTS        | -         | 4,499         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.25% 2034 SEP 18                                                                                  | OTHER INVESTMENTS        | -         | 26,608        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.33% 2031 APR 30                                                                                  | OTHER INVESTMENTS        | -         | 28,450        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.37% 2049 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 61,877        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.43% 2031 APR 30                                                                                  | OTHER INVESTMENTS        | -         | 34,376        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.46% 2049 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 97,110        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.51% 2034 SEP 04                                                                                  | OTHER INVESTMENTS        | -         | 22,558        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.53% 2049 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 23,520        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.56% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 8,348         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.57% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 8,190         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.61% 2033 AUG 15                                                                                  | OTHER INVESTMENTS        | -         | 128,086       |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.61% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 3,777         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.62% 2033 AUG 15                                                                                  | OTHER INVESTMENTS        | -         | 25,665        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.62% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | 9,621     | 91,426        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.64% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 4,011         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.64% 2034 AUG 28                                                                                  | OTHER INVESTMENTS        | -         | 13,902        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.66% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 42,928        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.68% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 66,382        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.68% 2034 AUG 13                                                                                  | OTHER INVESTMENTS        | -         | 9,523         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.69% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 67,480        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.69% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 13,786        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.71% 2031 NOV 30                                                                                  | OTHER INVESTMENTS        | 4,261     | 4,261         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.72% 2033 NOV 15                                                                                  | OTHER INVESTMENTS        | -         | 20,286        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2029 DEC 18                                                                                  | OTHER INVESTMENTS        | -         | 41,982        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2029 JUN 20                                                                                  | OTHER INVESTMENTS        | 8,288     | 63,228        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2031 JUN 20                                                                                  | OTHER INVESTMENTS        | -         | 1,734         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2034 JUN 20                                                                                  | OTHER INVESTMENTS        | 8,244     | 33,198        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.79% 2031 OCT 31                                                                                  | OTHER INVESTMENTS        | -         | 19,176        |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.81% 2028 MAY 31                                                                                  | OTHER INVESTMENTS        | -         | 1,601         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.85% 2034 AUG 05                                                                                  | OTHER INVESTMENTS        | -         | 5,446         |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.88% 2034 JUL 10                                                                                  | OTHER INVESTMENTS        | -         | 31,513        |
| CCP_IRS. P AUD-BBR-BBSW 6M CME                        | REC 4.75% 2033 DEC 20                                                                                  | OTHER INVESTMENTS        | (115,838) | -             |
| CCP_IRS. R EUR-EURIBOR-REUTERS                        | PAY 2.25% 2055 MAR 19                                                                                  | OTHER INVESTMENTS        | (5,817)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2031 JUN 30                                                                                   | OTHER INVESTMENTS        | (805)     | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.3% 2053 NOV 15                                                                                   | OTHER INVESTMENTS        | (8,013)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.62% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | (5,405)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.69% 2052 NOV 15                                                                                  | OTHER INVESTMENTS        | (3,621)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2029 DEC 18                                                                                  | OTHER INVESTMENTS        | (62,917)  | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2031 JUN 20                                                                                  | OTHER INVESTMENTS        | (879)     | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.75% 2034 JUN 20                                                                                  | OTHER INVESTMENTS        | (420)     | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.79% 2031 OCT 31                                                                                  | OTHER INVESTMENTS        | (6,790)   | -             |
| CCP_IRS. R USD-SOFR-COMPOUND C                        | PAY 3.71% 2031 NOV 30                                                                                  | OTHER INVESTMENTS        | (3,514)   | (3,514)       |
| CCPC COLLATERAL WITH GOLDMAN                          |                                                                                                        | INTEREST-BEARING CASH    | (215,000) | (215,000)     |
| CCR SA                                                |                                                                                                        | CORPORATE STOCK - COMMON | 94,490    | 72,104        |
| CDS. BP UL D R HORTON INC                             | P 100BPS 2029 DEC 20                                                                                   | OTHER INVESTMENTS        | -         | (10,738)      |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CDS. SP UL AT&T INC                                   | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 5,949     | 6,720         |
| CDS. SP UL BOEING CO                                  | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | -         | (275)         |
| CDS. SP UL BROADCOM INC                               | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 5,302     | 6,809         |
| CDS. SP UL ENERGY TRANSFER LP                         | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 8,657     | 9,267         |
| CDS. SP UL FORD MOTOR COMPANY                         | R 500BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 73,478    | 68,844        |
| CDS. SP UL FREEPORT-MCMORAN IN                        | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 5,735     | 6,543         |
| CDS. SP UL KINDER MORGAN INC                          | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 4,946     | 4,784         |
| CDS. SP UL TEVA PHARMACEUTICAL                        | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | -         | (55)          |
| CDS. SP UL VERIZON COMMUNICATI                        | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 40,784    | 37,060        |
| CDS. SP UL WILLIAMS COMPANIES                         | R 100BPS 2029 JUN 20 OTHER INVESTMENTS                                                                 | 9,315     | 9,976         |
| CDS._BP UL D R HORTON INC                             | P 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | (10,991)  | -             |
| CDS._SP UL BOEING CO                                  | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | (726)     | -             |
| CDS._SP UL TEVA PHARMACEUTICAL                        | R 100BPS 2029 DEC 20 OTHER INVESTMENTS                                                                 | (270)     | -             |
| CDW LLC / CDW FINANCE CORP                            | 5.100% 03/01/2030 DD 08/22/24 CORPORATE DEBT INSTRUMENTS                                               | 299,667   | 295,380       |
| CECO ENVIRONMENTAL CORP                               | CORPORATE STOCK - COMMON                                                                               | 501       | 3,204         |
| CELULOSA ARAUCO Y CONSTIT 144A                        | 5.500% 04/30/2049 DD 04/30/19 CORPORATE DEBT INSTRUMENTS                                               | 197,338   | 175,100       |
| CENCORA INC                                           | CORPORATE STOCK - COMMON                                                                               | 592,418   | 561,700       |
| CENOVUS ENERGY INC                                    | 3.750% 02/15/2052 DD 09/13/21 CORPORATE DEBT INSTRUMENTS                                               | 28,228    | 26,279        |
| CENTENE CORP                                          | 2.625% 08/01/2031 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 154,498   | 164,844       |
| CENTERPOINT ENERGY HOUSTON ELE                        | 3.350% 04/01/2051 DD 03/11/21 CORPORATE DEBT INSTRUMENTS                                               | 48,096    | 47,998        |
| CENTERPOINT ENERGY HOUSTON ELE                        | 3.600% 03/01/2052 DD 02/28/22 CORPORATE DEBT INSTRUMENTS                                               | 118,436   | 85,878        |
| CENTERPOINT ENERGY INC                                | 3.700% 09/01/2049 DD 08/14/19 CORPORATE DEBT INSTRUMENTS                                               | 42,991    | 28,483        |
| CENTERPOINT ENERGY INC                                | VAR RT 05/15/2055 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 255,000   | 253,590       |
| CENTRUS ENERGY CORP                                   | CORPORATE STOCK - COMMON                                                                               | 824       | 733           |
| CENTURY CASINOS INC                                   | CORPORATE STOCK - COMMON                                                                               | 1,341     | 1,484         |
| CERAGON NETWORKS LTD                                  | CORPORATE STOCK - COMMON                                                                               | 1,615     | 3,675         |
| CEVA INC                                              | CORPORATE STOCK - COMMON                                                                               | 1,006     | 2,240         |
| CG ONCOLOGY INC                                       | CORPORATE STOCK - COMMON                                                                               | 20,278    | 14,914        |
| CH ROBINSON WORLDWIDE INC                             | CORPORATE STOCK - COMMON                                                                               | 129,560   | 123,984       |
| CHAMPIONX CORP                                        | CORPORATE STOCK - COMMON                                                                               | 114       | 14,601        |
| CHARLES SCHWAB CORP/THE                               | CORPORATE STOCK - COMMON                                                                               | 532       | 28,938        |
| CHART INDUSTRIES INC 144A                             | 7.500% 01/01/2030 DD 12/22/22 CORPORATE DEBT INSTRUMENTS                                               | 69,063    | 72,778        |
| CHART INDUSTRIES INC 144A                             | 9.500% 01/01/2031 DD 12/22/22 CORPORATE DEBT INSTRUMENTS                                               | 61,157    | 64,297        |
| CHARTER COMMUNICATIONS INC                            | CORPORATE STOCK - COMMON                                                                               | 128       | 12,340        |
| CHARTER COMMUNICATIONS OPERATI                        | 3.500% 03/01/2042 DD 10/12/21 CORPORATE DEBT INSTRUMENTS                                               | 142,144   | 105,425       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.500% 06/01/2041 DD 03/04/21 CORPORATE DEBT INSTRUMENTS                                               | 263,885   | 229,773       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.700% 04/01/2051 DD 04/17/20 CORPORATE DEBT INSTRUMENTS                                               | 432,199   | 437,941       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.850% 04/01/2061 DD 12/04/20 CORPORATE DEBT INSTRUMENTS                                               | 1,100,007 | 838,976       |
| CHARTER COMMUNICATIONS OPERATI                        | 3.900% 06/01/2052 DD 03/04/21 CORPORATE DEBT INSTRUMENTS                                               | 1,816,227 | 1,821,061     |
| CHARTER COMMUNICATIONS OPERATI                        | 3.950% 06/30/2062 DD 10/12/21 CORPORATE DEBT INSTRUMENTS                                               | 957,887   | 957,920       |
| CHARTER COMMUNICATIONS OPERATI                        | 4.400% 12/01/2061 DD 06/02/21 CORPORATE DEBT INSTRUMENTS                                               | 702,975   | 671,103       |
| CHARTER COMMUNICATIONS OPERATI                        | 4.800% 03/01/2050 DD 10/24/19 CORPORATE DEBT INSTRUMENTS                                               | 674,773   | 636,835       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.125% 07/01/2049 DD 07/10/19 CORPORATE DEBT INSTRUMENTS                                               | 735,156   | 676,373       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.375% 04/01/2038 DD 04/17/18 CORPORATE DEBT INSTRUMENTS                                               | 218,031   | 204,656       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.375% 05/01/2047 DD 11/01/17 CORPORATE DEBT INSTRUMENTS                                               | 269,275   | 242,393       |
| CHARTER COMMUNICATIONS OPERATI                        | 5.500% 04/01/2063 DD 03/15/22 CORPORATE DEBT INSTRUMENTS                                               | 1,067,440 | 1,009,091     |
| CHARTER COMMUNICATIONS OPERATI                        | 5.750% 04/01/2048 DD 04/17/18 CORPORATE DEBT INSTRUMENTS                                               | 2,885,266 | 2,424,000     |
| CHARTER COMMUNICATIONS OPERATI                        | 6.484% 10/23/2045 DD 10/23/16 CORPORATE DEBT INSTRUMENTS                                               | 486,798   | 472,875       |
| CHARTER COMMUNICATIONS OPERATI                        | 6.834% 10/23/2055 DD 10/23/16 CORPORATE DEBT INSTRUMENTS                                               | 162,905   | 163,696       |
| CHARTWELL RETIREMENT RESIDENCE                        | TRUST UNIT CORPORATE STOCK - COMMON                                                                    | 10,796    | 15,623        |
| CHECK POINT SOFTWARE TECHNOLOG                        | CORPORATE STOCK - COMMON                                                                               | 271,027   | 298,720       |
| CHEFS' WAREHOUSE INC/THE                              | CORPORATE STOCK - COMMON                                                                               | 19,120    | 19,728        |
| CHENIERE CORPUS CHRISTI HOLDIN                        | 2.742% 12/31/2039 DD 12/31/21 CORPORATE DEBT INSTRUMENTS                                               | 115,417   | 117,966       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CHENIERE ENERGY INC                                   | CORPORATE STOCK - COMMON                                                                               | 253,728   | 531,159       |
| CHEVRON CORP                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 32,940    | 31,155        |
| CHEVRON USA INC                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 243,418   | 225,975       |
| CHICAGO IL MET WTR RECLAMATION                        | OTHER INVESTMENTS                                                                                      | 313,446   | 245,982       |
| CHICAGO IL O'HARE INTERNATIONAL                       | OTHER INVESTMENTS                                                                                      | 154,449   | 157,677       |
| CHICAGO IL TRANSIT AUTH SALES                         | OTHER INVESTMENTS                                                                                      | 195,150   | 184,862       |
| CHICAGO IL TRANSIT AUTH SALES                         | OTHER INVESTMENTS                                                                                      | 2,310,821 | 2,423,688     |
| CHILDREN'S HOSPITAL OF PHILADE                        | CORPORATE DEBT INSTRUMENTS                                                                             | 152,544   | 100,284       |
| CHILE ELECTRICITY LUX MPC 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 289,523   | 291,900       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 357,164   | 320,055       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 319,707   | 313,385       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 267,575   | 196,311       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 362,202   | 233,379       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 39,304    | 37,352        |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 321,571   | 314,654       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 167,300   | 167,407       |
| CHILE GOVERNMENT INTERNATIONAL                        | OTHER INVESTMENTS                                                                                      | 844,505   | 808,763       |
| CHIPOTLE MEXICAN GRILL INC                            | CORPORATE STOCK - COMMON                                                                               | 328,320   | 331,650       |
| CHORD ENERGY CORP 144A                                | CORPORATE DEBT INSTRUMENTS                                                                             | 77,250    | 74,976        |
| CHS/COMMUNITY HEALTH SYST 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 86,713    | 87,697        |
| CHS/COMMUNITY HEALTH SYST 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 125,775   | 104,742       |
| CHUBB CORP/THE                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 165,209   | 132,639       |
| CHUBB CORP/THE                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 498,207   | 485,505       |
| CHUBB INA HOLDINGS LLC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 294,892   | 191,898       |
| CHUBU ELECTRIC POWER CO INC                           | CORPORATE STOCK - COMMON                                                                               | 263,097   | 240,172       |
| CHUGAI PHARMACEUTICAL CO LTD                          | CORPORATE STOCK - COMMON                                                                               | 324       | 4,453         |
| CHURCH & DWIGHT CO INC                                | CORPORATE STOCK - COMMON                                                                               | 801       | 57,381        |
| CIE FINANCIERE RICHEMONT SA                           | CORPORATE STOCK - COMMON                                                                               | 743       | 16,434        |
| CIE GENERALE DES ETABLISSEMENT                        | CORPORATE STOCK - COMMON                                                                               | 208       | 889           |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 388,260   | 352,142       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 801,385   | 561,576       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 200,786   | 185,908       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 1,185,528 | 1,049,596     |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 575,428   | 557,979       |
| CIGNA GROUP/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 98,719    | 91,650        |
| CIGNA GROUP/THE                                       | CORPORATE STOCK - COMMON                                                                               | 198,782   | 214,561       |
| CISCO SYSTEMS INC                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 563,856   | 549,615       |
| CISCO SYSTEMS INC                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 160,105   | 153,566       |
| CISCO SYSTEMS INC                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 131,373   | 126,125       |
| CISCO SYSTEMS INC                                     | CORPORATE STOCK - COMMON                                                                               | 511,930   | 678,018       |
| CITGO PETROLEUM CORP 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 80,450    | 80,080        |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 463,663   | 387,923       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 367,970   | 292,007       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 137,185   | 123,448       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 381,445   | 378,355       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 28,226    | 27,552        |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 926,012   | 1,004,728     |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 131,626   | 127,434       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 56,491    | 44,788        |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 320,123   | 308,755       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 442,524   | 350,360       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 960,045   | 954,685       |
| CITIGROUP INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 306,389   | 305,868       |

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**DECEMBER 31, 2024**

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| CITIGROUP INC                                         | VAR RT 06/11/2035 DD 06/11/24 CORPORATE DEBT INSTRUMENTS                                               | 235,000   | 233,115       |
| CITIGROUP INC                                         | VAR RT 09/19/2039 DD 09/19/24 CORPORATE DEBT INSTRUMENTS                                               | 205,000   | 195,498       |
| CITIGROUP INC                                         | VAR RT 11/03/2042 DD 11/03/21 CORPORATE DEBT INSTRUMENTS                                               | 209,325   | 147,237       |
| CITIGROUP INC                                         | VAR RT 12/31/2049 DD 12/03/24 CORPORATE DEBT INSTRUMENTS                                               | 227,000   | 225,456       |
| CITIZENS FINANCIAL GROUP INC                          | VAR RT 07/23/2032 DD 07/23/24 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 200,744       |
| CIVEO CORP                                            | CORPORATE STOCK - COMMON                                                                               | 2,068     | 1,840         |
| CK ASSET HOLDINGS LTD                                 | HK/01113 CORPORATE STOCK - COMMON                                                                      | 40,991    | 41,161        |
| CK INFRASTRUCTURE HOLDINGS LTD                        | HK/01038 CORPORATE STOCK - COMMON                                                                      | 830       | 3,717         |
| CLEAR CHANNEL 3/24 TLB                                | 0.000% 08/21/2028 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 7,575     | 8,096         |
| CLEAR CHANNEL OUTDOOR HOL 144A                        | 7.875% 04/01/2030 DD 03/18/24 CORPORATE DEBT INSTRUMENTS                                               | 110,038   | 113,211       |
| CLEAR CHANNEL OUTDOOR HOL 144A                        | 9.000% 09/15/2028 DD 08/22/23 CORPORATE DEBT INSTRUMENTS                                               | 45,000    | 47,122        |
| CLEARPOINT NEURO INC                                  | CORPORATE STOCK - COMMON                                                                               | 2,056     | 4,414         |
| CLEARWATER ANALYTICS HOLDINGS                         | CORPORATE STOCK - COMMON                                                                               | 30,646    | 46,234        |
| CLECO CORPORATE HOLDINGS LLC                          | VAR RT 05/01/2046 DD 11/01/16 CORPORATE DEBT INSTRUMENTS                                               | 83,076    | 72,856        |
| CLEVELAND-CLIFFS INC 144A                             | 7.000% 03/15/2032 DD 03/18/24 CORPORATE DEBT INSTRUMENTS                                               | 189,925   | 186,601       |
| CLOROX CO/THE                                         | CORPORATE STOCK - COMMON                                                                               | 487,060   | 552,194       |
| CLOUD SOFTWARE GROUP INC 144A                         | 6.500% 03/31/2029 DD 09/30/22 CORPORATE DEBT INSTRUMENTS                                               | 132,483   | 152,139       |
| CLOUD SOFTWARE GROUP INC 144A                         | 8.250% 06/30/2032 DD 05/22/24 CORPORATE DEBT INSTRUMENTS                                               | 30,000    | 30,917        |
| CLP HOLDINGS LTD                                      | HK/00002 CORPORATE STOCK - COMMON                                                                      | 542,069   | 571,631       |
| CLYDESDALE ACQUISITION HO 144A                        | 6.875% 01/15/2030 DD 08/01/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 75,508        |
| CME CASH COLLATERAL HELD AT ML                        | 0.000% 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 620,000   | 620,000       |
| CMS ENERGY CORP                                       | 4.875% 03/01/2044 DD 02/27/14 CORPORATE DEBT INSTRUMENTS                                               | 185,140   | 133,592       |
| CMWLTH FING AUTH PA                                   | 4.144% 06/01/2038 DD 10/31/16 OTHER INVESTMENTS                                                        | 90,000    | 81,378        |
| COASTAL FINANCIAL CORP/WA                             | CORPORATE STOCK - COMMON                                                                               | 3,333     | 7,048         |
| COCA-COLA CO/THE                                      | 2.500% 03/15/2051 DD 09/18/20 CORPORATE DEBT INSTRUMENTS                                               | 69,570    | 41,110        |
| COCA-COLA CO/THE                                      | 2.500% 06/01/2040 DD 05/01/20 CORPORATE DEBT INSTRUMENTS                                               | 289,372   | 203,267       |
| COCA-COLA CO/THE                                      | 5.200% 01/14/2055 DD 08/14/24 CORPORATE DEBT INSTRUMENTS                                               | 799,213   | 760,768       |
| COCA-COLA CO/THE                                      | 5.300% 05/13/2054 DD 05/13/24 CORPORATE DEBT INSTRUMENTS                                               | 303,531   | 294,709       |
| COCA-COLA CO/THE                                      | 5.400% 05/13/2064 DD 05/13/24 CORPORATE DEBT INSTRUMENTS                                               | 578,543   | 559,120       |
| COCA-COLA CO/THE                                      | CORPORATE STOCK - COMMON                                                                               | 329,104   | 336,204       |
| CODA OCTOPUS GROUP INC                                | CORPORATE STOCK - COMMON                                                                               | 1,804     | 2,443         |
| COGENT COMMUNICATIONS GRO 144A                        | 7.000% 06/15/2027 DD 06/22/22 CORPORATE DEBT INSTRUMENTS                                               | 65,000    | 65,315        |
| COGNYTE SOFTWARE LTD                                  | CORPORATE STOCK - COMMON                                                                               | 1,199     | 2,154         |
| COHO ENERGY INC                                       | CORPORATE STOCK - COMMON                                                                               | 92,500    | -             |
| COHO ENERGY INC SR SUB NT                             | 15.000% 03/31/2007 DD 03/31/00 CORPORATE DEBT INSTRUMENTS                                              | 51,406    | -             |
| COHU INC                                              | CORPORATE STOCK - COMMON                                                                               | 3,384     | 3,498         |
| COLGATE-PALMOLIVE CO                                  | CORPORATE STOCK - COMMON                                                                               | 555,280   | 567,187       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 5.000% 06/15/2045 DD 01/28/15 OTHER INVESTMENTS                                                        | 1,033,769 | 741,400       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 5.200% 05/15/2049 DD 01/28/19 OTHER INVESTMENTS                                                        | 175,260   | 134,100       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 5.625% 02/26/2044 DD 01/28/14 OTHER INVESTMENTS                                                        | 838,873   | 569,625       |
| COLOMBIA GOVERNMENT INTERNATIO                        | 8.375% 11/07/2054 DD 11/07/24 OTHER INVESTMENTS                                                        | 928,218   | 910,531       |
| COLOPLAST A/S                                         | CORPORATE STOCK - COMMON                                                                               | 150       | 3,384         |
| COLRUYT GROUP N.V                                     | CORPORATE STOCK - COMMON                                                                               | 57        | 263           |
| COLUMBIA BANKING SYSTEM INC                           | CORPORATE STOCK - COMMON                                                                               | 56,333    | 57,882        |
| COLUMBIA PIPELINE GROUP INC                           | 5.800% 06/01/2045 DD 12/01/15 CORPORATE DEBT INSTRUMENTS                                               | 84,806    | 81,988        |
| COLUMBIA PIPELINES OPERAT 144A                        | 6.497% 08/15/2043 DD 08/08/23 CORPORATE DEBT INSTRUMENTS                                               | 49,806    | 51,921        |
| COLUMBIA PIPELINES OPERAT 144A                        | 6.714% 08/15/2063 DD 08/08/23 CORPORATE DEBT INSTRUMENTS                                               | 224,888   | 239,245       |
| COLUMBUS MCKINNON CORP/NY                             | CORPORATE STOCK - COMMON                                                                               | 8,544     | 7,858         |
| COMCAST CORP                                          | 2.800% 01/15/2051 DD 05/28/20 CORPORATE DEBT INSTRUMENTS                                               | 1,300,748 | 904,769       |
| COMCAST CORP                                          | 2.887% 11/01/2051 DD 05/01/22 CORPORATE DEBT INSTRUMENTS                                               | 2,479,685 | 1,927,717     |
| COMCAST CORP                                          | 2.937% 11/01/2056 DD 05/01/22 CORPORATE DEBT INSTRUMENTS                                               | 1,812,100 | 1,395,534     |
| COMCAST CORP                                          | 2.987% 11/01/2063 DD 05/01/22 CORPORATE DEBT INSTRUMENTS                                               | 1,041,191 | 745,657       |
| COMCAST CORP                                          | 3.250% 11/01/2039 DD 11/05/19 CORPORATE DEBT INSTRUMENTS                                               | 61,997    | 64,471        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| COMCAST CORP                                          | 3.400% 07/15/2046 DD 07/19/16 CORPORATE DEBT INSTRUMENTS                                               | 447,659    | 318,450       |
| COMCAST CORP                                          | 3.450% 02/01/2050 DD 11/05/19 CORPORATE DEBT INSTRUMENTS                                               | 203,455    | 192,760       |
| COMCAST CORP                                          | 3.750% 04/01/2040 DD 03/27/20 CORPORATE DEBT INSTRUMENTS                                               | 919,088    | 644,040       |
| COMCAST CORP                                          | 3.900% 03/01/2038 DD 02/08/18 CORPORATE DEBT INSTRUMENTS                                               | 1,094,651  | 1,013,190     |
| COMCAST CORP                                          | 3.969% 11/01/2047 DD 10/19/17 CORPORATE DEBT INSTRUMENTS                                               | 1,538,007  | 1,157,227     |
| COMCAST CORP                                          | 3.999% 11/01/2049 DD 10/19/17 CORPORATE DEBT INSTRUMENTS                                               | 1,488,610  | 1,103,546     |
| COMCAST CORP                                          | 4.000% 03/01/2048 DD 02/08/18 CORPORATE DEBT INSTRUMENTS                                               | 117,508    | 114,086       |
| COMCAST CORP                                          | 4.049% 11/01/2052 DD 10/19/17 CORPORATE DEBT INSTRUMENTS                                               | 607,322    | 434,539       |
| COMCAST CORP                                          | 4.950% 10/15/2058 DD 10/05/18 CORPORATE DEBT INSTRUMENTS                                               | 68,153     | 64,931        |
| COMCAST CORP                                          | 5.350% 05/15/2053 DD 05/09/23 CORPORATE DEBT INSTRUMENTS                                               | 245,320    | 234,655       |
| COMCAST CORP                                          | 5.500% 05/15/2064 DD 05/09/23 CORPORATE DEBT INSTRUMENTS                                               | 305,402    | 286,802       |
| COMCAST CORP                                          | 5.650% 06/01/2054 DD 05/22/24 CORPORATE DEBT INSTRUMENTS                                               | 74,666     | 72,589        |
| COMCAST CORP                                          | 5.650% 06/15/2035 DD 06/09/05 CORPORATE DEBT INSTRUMENTS                                               | 55,736     | 45,947        |
| COMCAST CORP                                          | 6.550% 07/01/2039 DD 06/18/09 CORPORATE DEBT INSTRUMENTS                                               | 42,936     | 42,093        |
| COMFORT SYSTEMS USA INC                               | CORPORATE STOCK - COMMON                                                                               | 20,867     | 40,286        |
| COMMIT TO PUR FNMA SF MTG                             | 4.000% 02/01/2055 DD 02/01/25 U. S. GOVERNMENT SECURITIES                                              | 2,550,844  | 2,558,920     |
| COMMIT TO PUR FNMA SF MTG                             | 5.500% 02/01/2055 DD 02/01/25 U. S. GOVERNMENT SECURITIES                                              | 11,518,559 | 11,533,743    |
| COMMIT TO PUR GNMA II JUMBOS                          | 4.000% 02/20/2055 DD 02/01/25 U. S. GOVERNMENT SECURITIES                                              | 1,475,188  | 1,473,216     |
| COMMONSPIRIT HEALTH                                   | 3.910% 10/01/2050 DD 10/28/20 CORPORATE DEBT INSTRUMENTS                                               | 244,151    | 182,130       |
| COMMONSPIRIT HEALTH                                   | 4.350% 11/01/2042 DD 10/31/12 CORPORATE DEBT INSTRUMENTS                                               | 69,611     | 67,714        |
| COMMONSPIRIT HEALTH                                   | 5.548% 12/01/2054 DD 03/20/24 CORPORATE DEBT INSTRUMENTS                                               | 85,000     | 81,301        |
| COMMONSPIRIT HEALTH                                   | 6.073% 11/01/2027 DD 10/25/22 CORPORATE DEBT INSTRUMENTS                                               | 100,000    | 102,872       |
| COMMONWEALTH BANK OF AUSTRALIA                        | CORPORATE STOCK - COMMON                                                                               | 2,433      | 20,116        |
| COMMONWEALTH EDISON CO                                | 2.750% 09/01/2051 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 94,938     | 66,594        |
| COMMONWEALTH EDISON CO                                | 3.000% 03/01/2050 DD 02/25/20 CORPORATE DEBT INSTRUMENTS                                               | 1,453,900  | 946,185       |
| COMMONWEALTH EDISON CO                                | 3.125% 03/15/2051 DD 03/09/21 CORPORATE DEBT INSTRUMENTS                                               | 649,116    | 421,740       |
| COMMONWEALTH EDISON CO                                | 3.200% 11/15/2049 DD 11/12/19 CORPORATE DEBT INSTRUMENTS                                               | 233,898    | 209,617       |
| COMMONWEALTH EDISON CO                                | 3.650% 06/15/2046 DD 06/27/16 CORPORATE DEBT INSTRUMENTS                                               | 178,973    | 164,448       |
| COMMONWEALTH EDISON CO                                | 3.700% 03/01/2045 DD 03/02/15 CORPORATE DEBT INSTRUMENTS                                               | 75,602     | 61,113        |
| COMMONWEALTH EDISON CO                                | 3.750% 08/15/2047 DD 08/23/17 CORPORATE DEBT INSTRUMENTS                                               | 248,054    | 179,410       |
| COMMONWEALTH EDISON CO                                | 3.800% 10/01/2042 DD 10/01/12 CORPORATE DEBT INSTRUMENTS                                               | 366,860    | 272,471       |
| COMMONWEALTH EDISON CO                                | 4.000% 03/01/2048 DD 02/20/18 CORPORATE DEBT INSTRUMENTS                                               | 98,768     | 78,093        |
| COMMONWEALTH EDISON CO                                | 4.000% 03/01/2049 DD 02/19/19 CORPORATE DEBT INSTRUMENTS                                               | 230,985    | 173,486       |
| COMMONWEALTH EDISON CO                                | 4.350% 11/15/2045 DD 11/19/15 CORPORATE DEBT INSTRUMENTS                                               | 474,287    | 390,316       |
| COMMONWEALTH EDISON CO                                | 4.600% 08/15/2043 DD 08/19/13 CORPORATE DEBT INSTRUMENTS                                               | 87,036     | 69,935        |
| COMMONWEALTH EDISON CO                                | 4.700% 01/15/2044 DD 01/10/14 CORPORATE DEBT INSTRUMENTS                                               | 50,011     | 44,103        |
| COMMONWEALTH EDISON CO                                | 5.650% 06/01/2054 DD 05/13/24 CORPORATE DEBT INSTRUMENTS                                               | 248,380    | 247,008       |
| COMMScope LLC 144A                                    | 4.750% 09/01/2029 DD 08/23/21 CORPORATE DEBT INSTRUMENTS                                               | 117,450    | 128,265       |
| COMMScope LLC 144A                                    | 7.125% 07/01/2028 DD 07/01/20 CORPORATE DEBT INSTRUMENTS                                               | 23,094     | 22,005        |
| COMMUNITY FINANCIAL SYSTEM INC                        | CORPORATE STOCK - COMMON                                                                               | 41,577     | 41,819        |
| COMPASS GROUP PLC                                     | CORPORATE STOCK - COMMON                                                                               | 1,346      | 8,735         |
| COMPOSECURE INC                                       | CORPORATE STOCK - COMMON                                                                               | 1,000      | 1,932         |
| COMPUTERSHARE LTD                                     | CORPORATE STOCK - COMMON                                                                               | 224        | 4,120         |
| COMSTOCK RESOURCES INC 144A                           | 5.875% 01/15/2030 DD 06/28/21 CORPORATE DEBT INSTRUMENTS                                               | 59,713     | 60,620        |
| COMSTOCK RESOURCES INC 144A                           | 6.750% 03/01/2029 DD 04/09/24 CORPORATE DEBT INSTRUMENTS                                               | 23,250     | 24,303        |
| CONAGRA BRANDS INC                                    | 5.300% 11/01/2038 DD 10/22/18 CORPORATE DEBT INSTRUMENTS                                               | 292,241    | 235,550       |
| CONCENTRIX CORP                                       | CORPORATE STOCK - COMMON                                                                               | 64,240     | 44,482        |
| CONOCOPHILLIPS                                        | CORPORATE STOCK - COMMON                                                                               | 411        | 8,132         |
| CONOCOPHILLIPS CO                                     | 3.758% 03/15/2042 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 47,885     | 47,324        |
| CONOCOPHILLIPS CO                                     | 3.800% 03/15/2052 DD 03/08/22 CORPORATE DEBT INSTRUMENTS                                               | 1,467,537  | 1,161,909     |
| CONOCOPHILLIPS CO                                     | 4.025% 03/15/2062 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 183,629    | 156,995       |
| CONOCOPHILLIPS CO                                     | 5.300% 05/15/2053 DD 05/23/23 CORPORATE DEBT INSTRUMENTS                                               | 159,149    | 150,036       |
| CONOCOPHILLIPS CO                                     | 5.500% 01/15/2055 DD 12/05/24 CORPORATE DEBT INSTRUMENTS                                               | 752,395    | 713,340       |

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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| CONOCOPHILLIPS CO                                     | 5.550% 03/15/2054 DD 08/17/23 CORPORATE DEBT INSTRUMENTS                                               | 373,701 | 362,791       |
| CONOCOPHILLIPS CO                                     | 5.650% 01/15/2065 DD 12/05/24 CORPORATE DEBT INSTRUMENTS                                               | 322,806 | 304,538       |
| CONOCOPHILLIPS CO                                     | 5.700% 09/15/2063 DD 08/17/23 CORPORATE DEBT INSTRUMENTS                                               | 578,280 | 555,140       |
| CONSENSUS CLOUD SOLUTIONS INC                         | CORPORATE STOCK - COMMON                                                                               | 1,556   | 1,026         |
| CONSOLIDATED COMMUNICATIO 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 10,000  | 9,305         |
| CONSOLIDATED COMMUNICATIO 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 54,675  | 52,913        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 183,115 | 123,130       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 20,777  | 22,923        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 25,948  | 17,008        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 418,999 | 307,221       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 331,114 | 236,983       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 365,017 | 320,552       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 78,809  | 60,066        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 101,458 | 74,047        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 38,868  | 36,810        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 88,950  | 86,662        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 191,814 | 171,075       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 216,001 | 183,302       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 174,002 | 170,988       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 212,237 | 177,874       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 230,152 | 220,579       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 12,503  | 8,560         |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 496,038 | 471,277       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 41,281  | 29,684        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 278,046 | 278,958       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 193,594 | 150,120       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 155,422 | 157,269       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 352,835 | 372,494       |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 42,564  | 42,368        |
| CONSOLIDATED EDISON CO OF NEW                         | CORPORATE DEBT INSTRUMENTS                                                                             | 375,275 | 314,631       |
| CONSTELLATION BRANDS INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 4,636   | 4,659         |
| CONSTELLATION BRANDS INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 87,436  | 70,285        |
| CONSTELLATION BRANDS INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 95,065  | 86,858        |
| CONSTELLATION BRANDS INC                              | CORPORATE STOCK - COMMON                                                                               | 60,848  | 54,587        |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 82,810  | 77,879        |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 399,904 | 408,972       |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 313,599 | 310,921       |
| CONSTELLATION ENERGY GENERATIO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 38,984  | 41,472        |
| CONSTRUCTION PARTNERS INC                             | CORPORATE STOCK - COMMON                                                                               | 12,769  | 22,557        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 263,493 | 201,973       |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 42,964  | 25,982        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 57,323  | 55,465        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 95,536  | 69,242        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 35,927  | 34,124        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 25,164  | 23,499        |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 147,210 | 115,556       |
| CONSUMERS ENERGY CO                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 265,666 | 231,580       |
| COOPERATIEVE RABOBANK UA                              | CORPORATE DEBT INSTRUMENTS                                                                             | 29,615  | 29,142        |
| COPT DEFENSE PROPERTIES                               | CORPORATE STOCK - COMMON                                                                               | 31,889  | 32,498        |
| COREBRIDGE FINANCIAL INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 103,357 | 101,012       |
| CORNERSTONE BUILDING BRAN 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 83,118  | 77,566        |
| COSTCO WHOLESALE CORP                                 | CORPORATE STOCK - COMMON                                                                               | 676     | 90,711        |
| COTERRA ENERGY INC                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 568,101 | 539,300       |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| COTTAGE HEALTH OBLIGATED GROUP                        | 3.304% 11/01/2049 DD 01/29/20 CORPORATE DEBT INSTRUMENTS                                               | 24,000    | 16,774        |
| COUGAR JV SUBSIDIARY LLC 144A                         | 8.000% 05/15/2032 DD 05/17/24 CORPORATE DEBT INSTRUMENTS                                               | 96,144    | 98,577        |
| COUSINS PROPERTIES INC                                | CORPORATE STOCK - COMMON                                                                               | 48,671    | 48,564        |
| COVENANT LOGISTICS GROUP INC                          | CORPORATE STOCK - COMMON                                                                               | 1,679     | 2,071         |
| COVVIO SA/FRANCE                                      | CORPORATE STOCK - COMMON                                                                               | 11,415    | 12,673        |
| COX COMMUNICATIONS INC                                | 6.800% 08/01/2028 DD 07/27/98 CORPORATE DEBT INSTRUMENTS                                               | 580,530   | 599,880       |
| COX COMMUNICATIONS INC 144A                           | 3.600% 06/15/2051 DD 06/02/21 CORPORATE DEBT INSTRUMENTS                                               | 894,352   | 559,674       |
| COX COMMUNICATIONS INC 144A                           | 4.800% 02/01/2035 DD 12/08/14 CORPORATE DEBT INSTRUMENTS                                               | 150,885   | 136,937       |
| COX COMMUNICATIONS INC 144A                           | 5.950% 09/01/2054 DD 08/20/24 CORPORATE DEBT INSTRUMENTS                                               | 199,744   | 185,522       |
| CQP HOLDCO LP / BIP-V CHI 144A                        | 5.500% 06/15/2031 DD 06/03/21 CORPORATE DEBT INSTRUMENTS                                               | 125,000   | 119,391       |
| CRA INTERNATIONAL INC                                 | CORPORATE STOCK - COMMON                                                                               | 9,772     | 18,907        |
| CRAWFORD & CO                                         | CORPORATE STOCK - COMMON                                                                               | 6,852     | 9,005         |
| CREATIVE REALITIES INC                                | CORPORATE STOCK - COMMON                                                                               | 1,841     | 1,237         |
| CREDIT AGRICOLE SA                                    | CORPORATE STOCK - COMMON                                                                               | 254       | 729           |
| CREDO TECHNOLOGY GROUP HOLDING                        | CORPORATE STOCK - COMMON                                                                               | 9,118     | 30,648        |
| CREXENDO INC                                          | CORPORATE STOCK - COMMON                                                                               | 1,569     | 2,850         |
| CRH AMERICA INC 144A                                  | 5.125% 05/18/2045 DD 05/18/15 CORPORATE DEBT INSTRUMENTS                                               | 790,216   | 727,248       |
| CRH PLC                                               | CORPORATE STOCK - COMMON                                                                               | 386,073   | 485,452       |
| CROWN CASTLE INC                                      | 2.900% 04/01/2041 DD 02/16/21 CORPORATE DEBT INSTRUMENTS                                               | 258,413   | 278,496       |
| CROWN CASTLE INC                                      | 3.250% 01/15/2051 DD 06/15/20 CORPORATE DEBT INSTRUMENTS                                               | 41,736    | 35,910        |
| CROWN CASTLE INC                                      | 4.000% 11/15/2049 DD 08/15/19 CORPORATE DEBT INSTRUMENTS                                               | 68,529    | 60,296        |
| CROWN CASTLE INC                                      | 4.150% 07/01/2050 DD 04/03/20 CORPORATE DEBT INSTRUMENTS                                               | 259,787   | 256,694       |
| CROWN POINT CLO 7 L 7A AR 144A                        | VAR RT 10/20/2031 DD 05/24/24 CORPORATE DEBT INSTRUMENTS                                               | 821,747   | 822,979       |
| CSC HOLDINGS LLC 144A                                 | 5.750% 01/15/2030 DD 07/10/19 CORPORATE DEBT INSTRUMENTS                                               | 144,675   | 76,796        |
| CSL FINANCE PLC 144A                                  | 4.625% 04/27/2042 DD 04/27/22 CORPORATE DEBT INSTRUMENTS                                               | 170,970   | 149,433       |
| CSL FINANCE PLC 144A                                  | 4.750% 04/27/2052 DD 04/27/22 CORPORATE DEBT INSTRUMENTS                                               | 90,346    | 77,740        |
| CSL LTD                                               | CORPORATE STOCK - COMMON                                                                               | 358       | 14,645        |
| CSMC 2018-RPL9 TRU RPL9 A 144A                        | VAR RT 09/25/2057 DD 09/14/18 CORPORATE DEBT INSTRUMENTS                                               | 475,883   | 486,473       |
| CSX CORP                                              | 3.350% 09/15/2049 DD 09/12/19 CORPORATE DEBT INSTRUMENTS                                               | 375,362   | 364,065       |
| CSX CORP                                              | 3.800% 04/15/2050 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 181,977   | 177,051       |
| CSX CORP                                              | 3.800% 11/01/2046 DD 10/18/16 CORPORATE DEBT INSTRUMENTS                                               | 228,765   | 211,769       |
| CSX CORP                                              | 3.950% 05/01/2050 DD 04/21/15 CORPORATE DEBT INSTRUMENTS                                               | 123,544   | 117,780       |
| CSX CORP                                              | 4.100% 03/15/2044 DD 10/22/12 CORPORATE DEBT INSTRUMENTS                                               | 182,876   | 177,871       |
| CSX CORP                                              | 4.250% 11/01/2066 DD 10/18/16 CORPORATE DEBT INSTRUMENTS                                               | 121,263   | 112,048       |
| CSX CORP                                              | 4.300% 03/01/2048 DD 02/20/18 CORPORATE DEBT INSTRUMENTS                                               | 202,611   | 181,377       |
| CSX CORP                                              | 4.500% 03/15/2049 DD 02/28/19 CORPORATE DEBT INSTRUMENTS                                               | 85,296    | 76,435        |
| CSX CORP                                              | 4.500% 11/15/2052 DD 07/28/22 CORPORATE DEBT INSTRUMENTS                                               | 91,624    | 97,137        |
| CSX CORP                                              | 4.650% 03/01/2068 DD 02/20/18 CORPORATE DEBT INSTRUMENTS                                               | 86,098    | 85,940        |
| CSX CORP                                              | 4.750% 11/15/2048 DD 11/15/18 CORPORATE DEBT INSTRUMENTS                                               | 986,055   | 727,254       |
| CSX CORP                                              | 4.900% 03/15/2055 DD 09/18/24 CORPORATE DEBT INSTRUMENTS                                               | 166,791   | 149,659       |
| CSX CORP                                              | 6.000% 10/01/2036 DD 09/20/06 CORPORATE DEBT INSTRUMENTS                                               | 273,867   | 278,125       |
| CSX CORP                                              | 6.150% 05/01/2037 DD 04/25/07 CORPORATE DEBT INSTRUMENTS                                               | 1,031,586 | 887,672       |
| CSX CORP                                              | 6.220% 04/30/2040 DD 03/24/10 CORPORATE DEBT INSTRUMENTS                                               | 761,440   | 727,981       |
| CSX CORP                                              | CORPORATE STOCK - COMMON                                                                               | 37,750    | 36,594        |
| CTP NV                                                | CORPORATE STOCK - COMMON                                                                               | 5,295     | 7,180         |
| CUBESMART                                             | CORPORATE STOCK - COMMON                                                                               | 30,437    | 33,466        |
| CULLEN/FROST BANKERS INC                              | CORPORATE STOCK - COMMON                                                                               | 40,192    | 50,478        |
| CULP INC                                              | CORPORATE STOCK - COMMON                                                                               | 900       | 933           |
| CUMMINS INC                                           | 5.450% 02/20/2054 DD 02/20/24 CORPORATE DEBT INSTRUMENTS                                               | 74,649    | 73,098        |
| CURTISS-WRIGHT CORP                                   | CORPORATE STOCK - COMMON                                                                               | 617       | 51,456        |
| CVB FINANCIAL CORP                                    | CORPORATE STOCK - COMMON                                                                               | 293       | 4,518         |
| CVR ENERGY INC 144A                                   | 5.750% 02/15/2028 DD 01/27/20 CORPORATE DEBT INSTRUMENTS                                               | 50,350    | 50,260        |
| CVR ENERGY INC 144A                                   | 8.500% 01/15/2029 DD 12/21/23 CORPORATE DEBT INSTRUMENTS                                               | 25,000    | 23,980        |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| CVS HEALTH CORP                                       | 4.125% 04/01/2040 DD 03/31/20 CORPORATE DEBT INSTRUMENTS                                               | 256,593   | 241,589       |
| CVS HEALTH CORP                                       | 4.780% 03/25/2038 DD 03/09/18 CORPORATE DEBT INSTRUMENTS                                               | 1,876,459 | 1,650,922     |
| CVS HEALTH CORP                                       | 5.050% 03/25/2048 DD 03/09/18 CORPORATE DEBT INSTRUMENTS                                               | 3,467,708 | 3,096,786     |
| CVS HEALTH CORP                                       | 5.125% 07/20/2045 DD 07/20/15 CORPORATE DEBT INSTRUMENTS                                               | 960,013   | 853,687       |
| CVS HEALTH CORP                                       | 5.300% 12/05/2043 DD 12/05/13 CORPORATE DEBT INSTRUMENTS                                               | 132,992   | 113,493       |
| CVS HEALTH CORP                                       | 5.875% 06/01/2053 DD 06/02/23 CORPORATE DEBT INSTRUMENTS                                               | 262,658   | 256,878       |
| CVS HEALTH CORP                                       | 6.000% 06/01/2044 DD 05/09/24 CORPORATE DEBT INSTRUMENTS                                               | 173,934   | 165,613       |
| CVS HEALTH CORP                                       | 6.050% 06/01/2054 DD 05/09/24 CORPORATE DEBT INSTRUMENTS                                               | 720,477   | 675,415       |
| CVS HEALTH CORP                                       | 6.125% 09/15/2039 DD 09/11/09 CORPORATE DEBT INSTRUMENTS                                               | 911,387   | 891,106       |
| CVS HEALTH CORP                                       | VAR RT 03/10/2055 DD 12/10/24 CORPORATE DEBT INSTRUMENTS                                               | 438,844   | 436,462       |
| CVS HEALTH CORP                                       | VAR RT 12/10/2054 DD 12/10/24 CORPORATE DEBT INSTRUMENTS                                               | 60,000    | 58,832        |
| CVS HEALTH CORP                                       | CORPORATE STOCK - COMMON                                                                               | 12        | 135           |
| CYBERARK SOFTWARE LTD                                 | CORPORATE STOCK - COMMON                                                                               | 41,237    | 83,288        |
| DAI-ICHI LIFE HOLDINGS INC                            | CORPORATE STOCK - COMMON                                                                               | 965       | 2,695         |
| DAIICHI SANKYO CO LTD                                 | CORPORATE STOCK - COMMON                                                                               | 1,299     | 2,769         |
| DAIWA OFFICE INVESTMENT CORP                          | CORPORATE STOCK - COMMON                                                                               | 34,848    | 30,731        |
| DAIWA SECURITIES LIVING INVEST                        | CORPORATE STOCK - COMMON                                                                               | 5,977     | 5,669         |
| DALLAS CNTY TX HOSP DIST                              | 5.621% 08/15/2044 DD 09/17/09 OTHER INVESTMENTS                                                        | 635,643   | 516,563       |
| DALLAS TX AREA RAPID TRANSIT S                        | 2.613% 12/01/2048 DD 12/01/21 OTHER INVESTMENTS                                                        | 184,014   | 122,764       |
| DALLAS-FORT WORTH TX INTERNATI                        | 4.087% 11/01/2051 DD 04/21/22 OTHER INVESTMENTS                                                        | 35,000    | 28,988        |
| DANAHER CORP                                          | 2.600% 10/01/2050 DD 10/06/20 CORPORATE DEBT INSTRUMENTS                                               | 108,244   | 90,578        |
| DANAHER CORP                                          | 2.800% 12/10/2051 DD 12/10/21 CORPORATE DEBT INSTRUMENTS                                               | 431,358   | 268,713       |
| DANAHER CORP                                          | CORPORATE STOCK - COMMON                                                                               | 168       | 25,710        |
| DARDEN RESTAURANTS INC                                | CORPORATE STOCK - COMMON                                                                               | 302       | 9,335         |
| DATA I/O CORP                                         | CORPORATE STOCK - COMMON                                                                               | 1,901     | 1,404         |
| DAY ONE BIOPHARMACEUTICALS INC                        | CORPORATE STOCK - COMMON                                                                               | 21,489    | 20,906        |
| DBS GROUP HOLDINGS LTD                                | CORPORATE STOCK - COMMON                                                                               | 970       | 6,121         |
| DCLI BIDCO LLC 144A                                   | 7.750% 11/15/2029 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 40,000    | 40,900        |
| DCP MIDSTREAM OPERATING L 144A                        | 6.750% 09/15/2037 DD 09/17/07 CORPORATE DEBT INSTRUMENTS                                               | 100,410   | 100,988       |
| DCP MIDSTREAM OPERATING LP                            | 5.600% 04/01/2044 DD 03/13/14 CORPORATE DEBT INSTRUMENTS                                               | 339,339   | 343,918       |
| DECKERS OUTDOOR CORP                                  | CORPORATE STOCK - COMMON                                                                               | 135,328   | 162,472       |
| DELCATH SYSTEMS INC                                   | CORPORATE STOCK - COMMON                                                                               | 3,616     | 4,493         |
| DELEK US HOLDINGS INC                                 | CORPORATE STOCK - COMMON                                                                               | 16,303    | 16,151        |
| DELMARVA POWER & LIGHT CO                             | 4.150% 05/15/2045 DD 05/11/15 CORPORATE DEBT INSTRUMENTS                                               | 122,787   | 84,166        |
| DELUXE CORP                                           | CORPORATE STOCK - COMMON                                                                               | 60,497    | 44,389        |
| DEMANT A/S                                            | CORPORATE STOCK - COMMON                                                                               | 144       | 1,394         |
| DENNY'S CORP                                          | CORPORATE STOCK - COMMON                                                                               | 272       | 272           |
| DENSO CORP                                            | CORPORATE STOCK - COMMON                                                                               | 1,197     | 4,227         |
| DERWENT LONDON PLC                                    | CORPORATE STOCK - COMMON                                                                               | 94,225    | 79,173        |
| DESCARTES SYS GROUP INC                               | CORPORATE STOCK - COMMON                                                                               | 112,230   | 170,421       |
| DEUTSCHE BANK AG                                      | CORPORATE STOCK - COMMON                                                                               | 351       | 965           |
| DEUTSCHE BANK AG/NEW YORK NY                          | VAR RT 01/07/2033 DD 01/07/22 CORPORATE DEBT INSTRUMENTS                                               | 344,658   | 338,552       |
| DEUTSCHE BANK AG/NEW YORK NY                          | VAR RT 01/14/2032 DD 01/14/21 CORPORATE DEBT INSTRUMENTS                                               | 253,397   | 266,296       |
| DEUTSCHE BANK AG/NEW YORK NY                          | VAR RT 09/11/2035 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 175,000   | 166,014       |
| DEUTSCHE BOERSE AG                                    | CORPORATE STOCK - COMMON                                                                               | 318,249   | 398,411       |
| DEUTSCHE POST AG                                      | CORPORATE STOCK - COMMON                                                                               | -         | 13,019        |
| DEUTSCHE TELEKOM AG 144A                              | 3.625% 01/21/2050 DD 01/21/20 CORPORATE DEBT INSTRUMENTS                                               | 388,542   | 301,111       |
| DEVON ENERGY CORP                                     | 5.750% 09/15/2054 DD 08/28/24 CORPORATE DEBT INSTRUMENTS                                               | 861,840   | 819,162       |
| DEXUS                                                 | CORPORATE STOCK - COMMON                                                                               | 49,365    | 43,945        |
| DH EUROPE FINANCE II SARL                             | 3.250% 11/15/2039 DD 11/07/19 CORPORATE DEBT INSTRUMENTS                                               | 205,185   | 159,923       |
| DH EUROPE FINANCE II SARL                             | 3.400% 11/15/2049 DD 11/07/19 CORPORATE DEBT INSTRUMENTS                                               | 29,927    | 21,260        |
| DIAGEO PLC                                            | CORPORATE STOCK - COMMON                                                                               | 1,582     | 5,466         |
| DIAMONDBACK ENERGY INC                                | 4.250% 03/15/2052 DD 03/17/22 CORPORATE DEBT INSTRUMENTS                                               | 240,416   | 235,250       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| DIAMONDBACK ENERGY INC                                | 4.400% 03/24/2051 DD 03/24/21 CORPORATE DEBT INSTRUMENTS                                               | 353,382 | 312,724       |
| DIAMONDBACK ENERGY INC                                | 5.750% 04/18/2054 DD 04/18/24 CORPORATE DEBT INSTRUMENTS                                               | 605,442 | 582,961       |
| DIAMONDBACK ENERGY INC                                | 5.900% 04/18/2064 DD 04/18/24 CORPORATE DEBT INSTRUMENTS                                               | 411,771 | 397,205       |
| DIAMONDBACK ENERGY INC                                | 6.250% 03/15/2053 DD 12/13/22 CORPORATE DEBT INSTRUMENTS                                               | 174,748 | 174,746       |
| DIAMONDBACK ENERGY INC                                | CORPORATE STOCK - COMMON                                                                               | 693     | 14,253        |
| DIEBOLD NIXDORF INC 144A                              | 7.750% 03/31/2030 DD 12/18/24 CORPORATE DEBT INSTRUMENTS                                               | 96,650  | 97,522        |
| DIGI INTERNATIONAL INC                                | CORPORATE STOCK - COMMON                                                                               | 8,694   | 9,402         |
| DIGITAL CORE REIT MANAGEMENT P                        | CORPORATE STOCK - COMMON                                                                               | 44,874  | 40,252        |
| DIGITAL REALTY TRUST INC                              | CORPORATE STOCK - COMMON                                                                               | 226,053 | 344,552       |
| DIGNITY HEALTH                                        | 5.267% 11/01/2064 DD 10/15/14 CORPORATE DEBT INSTRUMENTS                                               | 28,000  | 25,053        |
| DILLARD'S INC                                         | 7.750% 05/15/2027 DD 05/15/97 CORPORATE DEBT INSTRUMENTS                                               | 149,250 | 157,077       |
| DILLARD'S INC                                         | 7.750% 07/15/2026 DD 07/17/96 CORPORATE DEBT INSTRUMENTS                                               | 72,750  | 77,755        |
| DIRECTV FINANCING LLC / D 144A                        | 5.875% 08/15/2027 DD 08/02/21 CORPORATE DEBT INSTRUMENTS                                               | 153,575 | 155,888       |
| DISCOVER FINANCIAL SERVICES                           | CORPORATE STOCK - COMMON                                                                               | 424     | 26,331        |
| DOCEBO INC                                            | CORPORATE STOCK - COMMON                                                                               | 1,423   | 2,149         |
| DOLE PLC                                              | CORPORATE STOCK - COMMON                                                                               | 8,700   | 7,718         |
| DOLLARAMA INC                                         | CORPORATE STOCK - COMMON                                                                               | 267,053 | 429,170       |
| DOM MFA CASH COLL GSC                                 | VAR RT 01/01/2049 DD 07/01/08 INTEREST-BEARING CASH                                                    | 254,000 | 254,000       |
| DOMINION ENERGY INC                                   | 3.300% 04/15/2041 DD 04/05/21 CORPORATE DEBT INSTRUMENTS                                               | 563,930 | 412,028       |
| DOMINION ENERGY INC                                   | 4.050% 09/15/2042 DD 09/13/12 CORPORATE DEBT INSTRUMENTS                                               | 180,925 | 164,609       |
| DOMINION ENERGY INC                                   | 4.600% 03/15/2049 DD 03/13/19 CORPORATE DEBT INSTRUMENTS                                               | 242,812 | 214,471       |
| DOMINION ENERGY INC                                   | 4.700% 12/01/2044 DD 11/25/14 CORPORATE DEBT INSTRUMENTS                                               | 396,082 | 303,239       |
| DOMINION ENERGY INC                                   | 4.850% 08/15/2052 DD 08/19/22 CORPORATE DEBT INSTRUMENTS                                               | 286,310 | 249,386       |
| DOMINION ENERGY INC                                   | 5.950% 06/15/2035 DD 06/20/05 CORPORATE DEBT INSTRUMENTS                                               | 146,082 | 138,834       |
| DOMINION ENERGY INC                                   | 7.000% 06/15/2038 DD 06/17/08 CORPORATE DEBT INSTRUMENTS                                               | 308,982 | 284,029       |
| DOMINION ENERGY INC                                   | VAR RT 05/15/2055 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 488,361 | 491,047       |
| DOMINION ENERGY INC                                   | VAR RT 06/01/2054 DD 05/20/24 CORPORATE DEBT INSTRUMENTS                                               | 42,000  | 44,351        |
| DOMINION ENERGY INC                                   | CORPORATE STOCK - COMMON                                                                               | 107,798 | 116,230       |
| DOMINION ENERGY SOUTH CAROLINA                        | 4.600% 06/15/2043 DD 06/14/13 CORPORATE DEBT INSTRUMENTS                                               | 783,937 | 553,453       |
| DOMINION ENERGY SOUTH CAROLINA                        | 5.100% 06/01/2065 DD 05/22/15 CORPORATE DEBT INSTRUMENTS                                               | 19,839  | 17,914        |
| DOMINION ENERGY SOUTH CAROLINA                        | 6.250% 10/15/2053 DD 10/06/23 CORPORATE DEBT INSTRUMENTS                                               | 59,660  | 64,714        |
| DONNELLEY FINANCIAL SOLUTIONS                         | CORPORATE STOCK - COMMON                                                                               | 2,028   | 7,026         |
| DOW CHEMICAL CO/THE                                   | 5.550% 11/30/2048 DD 05/30/19 CORPORATE DEBT INSTRUMENTS                                               | 530,055 | 351,660       |
| DOW CHEMICAL CO/THE                                   | 9.400% 05/15/2039 DD 05/13/09 CORPORATE DEBT INSTRUMENTS                                               | 785,500 | 828,769       |
| DR HORTON INC                                         | CORPORATE STOCK - COMMON                                                                               | 337     | 13,702        |
| DSM-FIRMENICH AG                                      | CORPORATE STOCK - COMMON                                                                               | 624,418 | 566,052       |
| DSV A/S                                               | CORPORATE STOCK - COMMON                                                                               | 67      | 5,945         |
| DT MIDSTREAM INC                                      | CORPORATE STOCK - COMMON                                                                               | 49,311  | 104,700       |
| DTE ELECTRIC CO                                       | 2.950% 03/01/2050 DD 02/26/20 CORPORATE DEBT INSTRUMENTS                                               | 145,149 | 139,901       |
| DTE ELECTRIC CO                                       | 3.250% 04/01/2051 DD 03/29/21 CORPORATE DEBT INSTRUMENTS                                               | 63,890  | 38,920        |
| DTE ELECTRIC CO                                       | 3.950% 03/01/2049 DD 02/15/19 CORPORATE DEBT INSTRUMENTS                                               | 194,108 | 136,584       |
| DTE ELECTRIC CO                                       | 5.400% 04/01/2053 DD 03/03/23 CORPORATE DEBT INSTRUMENTS                                               | 168,285 | 157,338       |
| DTE ELECTRIC SECURITIZATION FU                        | 6.090% 09/01/2038 DD 11/01/23 CORPORATE DEBT INSTRUMENTS                                               | 344,972 | 366,514       |
| DTE ENERGY CO                                         | 5.100% 03/01/2029 DD 02/15/24 CORPORATE DEBT INSTRUMENTS                                               | 99,782  | 100,220       |
| DUCOMMUN INC                                          | CORPORATE STOCK - COMMON                                                                               | 6,220   | 8,085         |
| DUKE ENERGY CAROLINAS LLC                             | 3.200% 08/15/2049 DD 08/14/19 CORPORATE DEBT INSTRUMENTS                                               | 287,048 | 239,496       |
| DUKE ENERGY CAROLINAS LLC                             | 3.450% 04/15/2051 DD 04/01/21 CORPORATE DEBT INSTRUMENTS                                               | 97,939  | 80,166        |
| DUKE ENERGY CAROLINAS LLC                             | 3.700% 12/01/2047 DD 11/14/17 CORPORATE DEBT INSTRUMENTS                                               | 163,869 | 159,367       |
| DUKE ENERGY CAROLINAS LLC                             | 3.750% 06/01/2045 DD 03/12/15 CORPORATE DEBT INSTRUMENTS                                               | 448,783 | 336,851       |
| DUKE ENERGY CAROLINAS LLC                             | 3.875% 03/15/2046 DD 03/11/16 CORPORATE DEBT INSTRUMENTS                                               | 219,598 | 189,944       |
| DUKE ENERGY CAROLINAS LLC                             | 3.950% 03/15/2048 DD 03/01/18 CORPORATE DEBT INSTRUMENTS                                               | 138,019 | 116,617       |
| DUKE ENERGY CAROLINAS LLC                             | 4.000% 09/30/2042 DD 09/21/12 CORPORATE DEBT INSTRUMENTS                                               | 223,155 | 204,866       |
| DUKE ENERGY CAROLINAS LLC                             | 4.250% 12/15/2041 DD 12/08/11 CORPORATE DEBT INSTRUMENTS                                               | 129,214 | 121,351       |

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| DUKE ENERGY CAROLINAS LLC                             | 5.350% 01/15/2053 DD 01/06/23 CORPORATE DEBT INSTRUMENTS                                               | 177,934 | 169,529       |
| DUKE ENERGY CAROLINAS LLC                             | 5.400% 01/15/2054 DD 06/15/23 CORPORATE DEBT INSTRUMENTS                                               | 141,780 | 133,772       |
| DUKE ENERGY CAROLINAS LLC                             | 6.000% 01/15/2038 DD 01/10/08 CORPORATE DEBT INSTRUMENTS                                               | 67,952  | 70,751        |
| DUKE ENERGY CORP                                      | 3.300% 06/15/2041 DD 06/10/21 CORPORATE DEBT INSTRUMENTS                                               | 601,254 | 440,211       |
| DUKE ENERGY CORP                                      | 3.500% 06/15/2051 DD 06/10/21 CORPORATE DEBT INSTRUMENTS                                               | 792,449 | 583,215       |
| DUKE ENERGY CORP                                      | 3.750% 04/01/2031 CORPORATE DEBT INSTRUMENTS                                                           | 646,805 | 631,442       |
| DUKE ENERGY CORP                                      | 3.750% 09/01/2046 DD 08/12/16 CORPORATE DEBT INSTRUMENTS                                               | 329,293 | 320,621       |
| DUKE ENERGY CORP                                      | 3.950% 08/15/2047 DD 08/10/17 CORPORATE DEBT INSTRUMENTS                                               | 631,541 | 501,722       |
| DUKE ENERGY CORP                                      | 4.200% 06/15/2049 DD 06/07/19 CORPORATE DEBT INSTRUMENTS                                               | 456,471 | 382,843       |
| DUKE ENERGY CORP                                      | 4.800% 12/15/2045 DD 11/19/15 CORPORATE DEBT INSTRUMENTS                                               | 94,098  | 90,724        |
| DUKE ENERGY CORP                                      | 5.000% 08/15/2052 DD 08/11/22 CORPORATE DEBT INSTRUMENTS                                               | 205,655 | 202,782       |
| DUKE ENERGY CORP                                      | 5.800% 06/15/2054 DD 06/07/24 CORPORATE DEBT INSTRUMENTS                                               | 247,613 | 241,802       |
| DUKE ENERGY CORP                                      | CORPORATE STOCK - COMMON                                                                               | 174,830 | 190,053       |
| DUKE ENERGY FLORIDA LLC                               | 3.000% 12/15/2051 DD 12/02/21 CORPORATE DEBT INSTRUMENTS                                               | 289,623 | 271,885       |
| DUKE ENERGY FLORIDA LLC                               | 3.400% 10/01/2046 DD 09/09/16 CORPORATE DEBT INSTRUMENTS                                               | 23,744  | 24,817        |
| DUKE ENERGY FLORIDA LLC                               | 5.650% 04/01/2040 DD 03/25/10 CORPORATE DEBT INSTRUMENTS                                               | 479,811 | 403,112       |
| DUKE ENERGY FLORIDA LLC                               | 5.950% 11/15/2052 DD 11/10/22 CORPORATE DEBT INSTRUMENTS                                               | 111,274 | 106,904       |
| DUKE ENERGY FLORIDA LLC                               | 6.350% 09/15/2037 DD 09/18/07 CORPORATE DEBT INSTRUMENTS                                               | 986,922 | 781,650       |
| DUKE ENERGY FLORIDA LLC                               | 6.400% 06/15/2038 DD 06/18/08 CORPORATE DEBT INSTRUMENTS                                               | 179,288 | 172,317       |
| DUKE ENERGY INDIANA LLC                               | 2.750% 04/01/2050 DD 03/12/20 CORPORATE DEBT INSTRUMENTS                                               | 22,238  | 24,194        |
| DUKE ENERGY INDIANA LLC                               | 3.250% 10/01/2049 DD 09/27/19 CORPORATE DEBT INSTRUMENTS                                               | 328,552 | 275,983       |
| DUKE ENERGY INDIANA LLC                               | 3.750% 05/15/2046 DD 05/12/16 CORPORATE DEBT INSTRUMENTS                                               | 275,138 | 227,625       |
| DUKE ENERGY INDIANA LLC                               | 4.200% 03/15/2042 DD 03/15/12 CORPORATE DEBT INSTRUMENTS                                               | 101,758 | 86,126        |
| DUKE ENERGY INDIANA LLC                               | 4.900% 07/15/2043 DD 07/11/13 CORPORATE DEBT INSTRUMENTS                                               | 298,665 | 236,265       |
| DUKE ENERGY INDIANA LLC                               | 5.400% 04/01/2053 DD 03/23/23 CORPORATE DEBT INSTRUMENTS                                               | 74,933  | 71,183        |
| DUKE ENERGY INDIANA LLC                               | 6.450% 04/01/2039 DD 03/23/09 CORPORATE DEBT INSTRUMENTS                                               | 66,366  | 54,017        |
| DUKE ENERGY OHIO INC                                  | 3.700% 06/15/2046 DD 06/23/16 CORPORATE DEBT INSTRUMENTS                                               | 193,627 | 144,072       |
| DUKE ENERGY OHIO INC                                  | 4.300% 02/01/2049 DD 01/08/19 CORPORATE DEBT INSTRUMENTS                                               | 156,000 | 104,542       |
| DUKE ENERGY OHIO INC                                  | 5.650% 04/01/2053 DD 03/22/23 CORPORATE DEBT INSTRUMENTS                                               | 235,311 | 225,441       |
| DUKE ENERGY PROGRESS LLC                              | 2.900% 08/15/2051 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 79,559  | 77,396        |
| DUKE ENERGY PROGRESS LLC                              | 3.600% 09/15/2047 DD 09/08/17 CORPORATE DEBT INSTRUMENTS                                               | 100,760 | 65,552        |
| DUKE ENERGY PROGRESS LLC                              | 3.700% 10/15/2046 DD 09/16/16 CORPORATE DEBT INSTRUMENTS                                               | 73,408  | 61,574        |
| DUKE ENERGY PROGRESS LLC                              | 4.000% 04/01/2052 DD 03/17/22 CORPORATE DEBT INSTRUMENTS                                               | 50,815  | 49,751        |
| DUKE ENERGY PROGRESS LLC                              | 4.100% 03/15/2043 DD 03/12/13 CORPORATE DEBT INSTRUMENTS                                               | 164,919 | 130,872       |
| DUKE ENERGY PROGRESS LLC                              | 4.100% 05/15/2042 DD 05/18/12 CORPORATE DEBT INSTRUMENTS                                               | 984,672 | 790,740       |
| DUKE ENERGY PROGRESS LLC                              | 4.150% 12/01/2044 DD 11/20/14 CORPORATE DEBT INSTRUMENTS                                               | 375,996 | 264,696       |
| DUKE ENERGY PROGRESS LLC                              | 4.200% 08/15/2045 DD 08/13/15 CORPORATE DEBT INSTRUMENTS                                               | 426,749 | 348,691       |
| DUKE ENERGY PROGRESS LLC                              | 4.375% 03/30/2044 DD 03/06/14 CORPORATE DEBT INSTRUMENTS                                               | 56,578  | 46,316        |
| DUKE ENERGY PROGRESS LLC                              | 5.350% 03/15/2053 DD 03/09/23 CORPORATE DEBT INSTRUMENTS                                               | 631,197 | 611,394       |
| DUKE UNIVERSITY                                       | 2.682% 10/01/2044 DD 05/19/20 CORPORATE DEBT INSTRUMENTS                                               | 106,284 | 101,238       |
| DUKE UNIVERSITY                                       | 3.299% 10/01/2046 DD 10/18/16 CORPORATE DEBT INSTRUMENTS                                               | 7,876   | 7,268         |
| DUKE UNIVERSITY HEALTH SYSTEM                         | 3.920% 06/01/2047 DD 06/06/17 CORPORATE DEBT INSTRUMENTS                                               | 32,982  | 31,649        |
| DUOS TECHNOLOGIES GROUP INC                           | CORPORATE STOCK - COMMON                                                                               | 1,207   | 1,346         |
| DUPONT DE NEMOURS INC                                 | 5.319% 11/15/2038 DD 11/28/18 CORPORATE DEBT INSTRUMENTS                                               | 520,022 | 501,655       |
| DUPONT DE NEMOURS INC                                 | 5.419% 11/15/2048 DD 11/28/18 CORPORATE DEBT INSTRUMENTS                                               | 134,363 | 129,598       |
| DYE & DURHAM LTD 144A                                 | 8.625% 04/15/2029 DD 04/11/24 CORPORATE DEBT INSTRUMENTS                                               | 107,250 | 104,876       |
| EAGLE MATERIALS INC                                   | CORPORATE STOCK - COMMON                                                                               | 176     | 23,689        |
| EAST OHIO GAS CO/THE 144A                             | 3.000% 06/15/2050 DD 06/16/20 CORPORATE DEBT INSTRUMENTS                                               | 36,349  | 34,952        |
| EASTERN ENERGY GAS HOLDINGS LL                        | 5.650% 10/15/2054 DD 10/09/24 CORPORATE DEBT INSTRUMENTS                                               | 378,441 | 358,956       |
| EASTERN GAS TRANSMISSION & STO                        | 3.900% 11/15/2049 DD 05/15/22 CORPORATE DEBT INSTRUMENTS                                               | 125,145 | 80,312        |
| EASTGROUP PROPERTIES INC                              | CORPORATE STOCK - COMMON                                                                               | 111,440 | 109,775       |
| EASTMAN CHEMICAL CO                                   | 4.800% 09/01/2042 DD 06/05/12 CORPORATE DEBT INSTRUMENTS                                               | 68,980  | 50,537        |
| ECOLAB INC                                            | 2.125% 08/15/2050 DD 08/13/20 CORPORATE DEBT INSTRUMENTS                                               | 36,979  | 34,900        |

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| ECOLAB INC                                            | 2.700% 12/15/2051 DD 12/15/21 CORPORATE DEBT INSTRUMENTS                                               | 139,657   | 85,180        |
| ECOLAB INC                                            | CORPORATE STOCK - COMMON                                                                               | 329       | 14,762        |
| ECOPETROL SA                                          | 8.375% 01/19/2036 DD 01/19/24 CORPORATE DEBT INSTRUMENTS                                               | 213,798   | 207,342       |
| EDGEWELL PERSONAL CARE CO 144A                        | 5.500% 06/01/2028 DD 05/22/20 CORPORATE DEBT INSTRUMENTS                                               | 50,100    | 48,942        |
| EDISON INTERNATIONAL                                  | 6.950% 11/15/2029 DD 11/10/22 CORPORATE DEBT INSTRUMENTS                                               | 198,178   | 213,542       |
| EDUCATION MGMT CORP NEW                               | PFD A-1 CORPORATE STOCK - PREFERRED                                                                    | 46,437    | -             |
| EDUCATION MGMT CORP NEW COM                           | 144A CORPORATE STOCK - COMMON                                                                          | 47,363    | -             |
| EDWARDS LIFESCIENCES CORP                             | CORPORATE STOCK - COMMON                                                                               | 174       | 31,759        |
| EGAIN CORP                                            | CORPORATE STOCK - COMMON                                                                               | 8,102     | 8,853         |
| EIG PEARL HOLDINGS SARL 144A                          | 4.387% 11/30/2046 DD 01/25/22 CORPORATE DEBT INSTRUMENTS                                               | 139,540   | 154,798       |
| ELBIT SYSTEMS LTD                                     | CORPORATE STOCK - COMMON                                                                               | 307,581   | 423,712       |
| ELECTRICITE DE FRANCE SA 144A                         | 6.000% 04/22/2064 DD 04/22/24 CORPORATE DEBT INSTRUMENTS                                               | 239,143   | 251,573       |
| ELECTRICITE DE FRANCE SA 144A                         | 6.900% 05/23/2053 DD 05/23/23 CORPORATE DEBT INSTRUMENTS                                               | 198,646   | 214,756       |
| ELECTROLUX PROFESSIONAL AB                            | CORPORATE STOCK - COMMON                                                                               | 18        | 93            |
| ELEVANCE HEALTH INC                                   | 3.125% 05/15/2050 DD 05/05/20 CORPORATE DEBT INSTRUMENTS                                               | 135,342   | 129,432       |
| ELEVANCE HEALTH INC                                   | 3.600% 03/15/2051 DD 03/17/21 CORPORATE DEBT INSTRUMENTS                                               | 628,982   | 527,871       |
| ELEVANCE HEALTH INC                                   | 3.700% 09/15/2049 DD 09/09/19 CORPORATE DEBT INSTRUMENTS                                               | 324,420   | 250,375       |
| ELEVANCE HEALTH INC                                   | 4.375% 12/01/2047 DD 11/21/17 CORPORATE DEBT INSTRUMENTS                                               | 1,050,291 | 874,793       |
| ELEVANCE HEALTH INC                                   | 4.550% 03/01/2048 DD 03/02/18 CORPORATE DEBT INSTRUMENTS                                               | 928,931   | 677,608       |
| ELEVANCE HEALTH INC                                   | 4.550% 05/15/2052 DD 04/29/22 CORPORATE DEBT INSTRUMENTS                                               | 48,834    | 46,875        |
| ELEVANCE HEALTH INC                                   | 4.625% 05/15/2042 DD 05/07/12 CORPORATE DEBT INSTRUMENTS                                               | 238,586   | 210,928       |
| ELEVANCE HEALTH INC                                   | 4.650% 01/15/2043 DD 09/10/12 CORPORATE DEBT INSTRUMENTS                                               | 502,478   | 404,057       |
| ELEVANCE HEALTH INC                                   | 4.650% 08/15/2044 DD 08/12/14 CORPORATE DEBT INSTRUMENTS                                               | 84,551    | 60,110        |
| ELEVANCE HEALTH INC                                   | 4.850% 08/15/2054 DD 08/12/14 CORPORATE DEBT INSTRUMENTS                                               | 18,883    | 16,612        |
| ELEVANCE HEALTH INC                                   | 5.100% 01/15/2044 DD 08/06/13 CORPORATE DEBT INSTRUMENTS                                               | 367,131   | 277,486       |
| ELEVANCE HEALTH INC                                   | 5.125% 02/15/2053 DD 02/08/23 CORPORATE DEBT INSTRUMENTS                                               | 571,481   | 546,453       |
| ELEVANCE HEALTH INC                                   | 5.375% 06/15/2034 DD 05/30/24 CORPORATE DEBT INSTRUMENTS                                               | 174,874   | 173,502       |
| ELEVANCE HEALTH INC                                   | 5.650% 06/15/2054 DD 05/30/24 CORPORATE DEBT INSTRUMENTS                                               | 231,303   | 221,691       |
| ELEVANCE HEALTH INC                                   | 5.700% 02/15/2055 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 417,233   | 402,443       |
| ELEVANCE HEALTH INC                                   | 5.850% 01/15/2036 DD 01/10/06 CORPORATE DEBT INSTRUMENTS                                               | 63,486    | 65,778        |
| ELEVANCE HEALTH INC                                   | 5.850% 11/01/2064 DD 10/31/24 CORPORATE DEBT INSTRUMENTS                                               | 388,861   | 377,321       |
| ELEVANCE HEALTH INC                                   | 6.100% 10/15/2052 DD 11/04/22 CORPORATE DEBT INSTRUMENTS                                               | 55,995    | 56,685        |
| ELEVANCE HEALTH INC                                   | 6.375% 06/15/2037 DD 06/08/07 CORPORATE DEBT INSTRUMENTS                                               | 88,755    | 90,122        |
| ELEVANCE HEALTH INC                                   | CORPORATE STOCK - COMMON                                                                               | 538       | 25,085        |
| ELI LILLY & CO                                        | 3.700% 03/01/2045 DD 03/05/15 CORPORATE DEBT INSTRUMENTS                                               | 28,424    | 27,647        |
| ELI LILLY & CO                                        | 4.150% 03/15/2059 DD 02/22/19 CORPORATE DEBT INSTRUMENTS                                               | 90,174    | 80,746        |
| ELI LILLY & CO                                        | 4.875% 02/27/2053 DD 02/27/23 CORPORATE DEBT INSTRUMENTS                                               | 398,015   | 360,135       |
| ELI LILLY & CO                                        | 4.950% 02/27/2063 DD 02/27/23 CORPORATE DEBT INSTRUMENTS                                               | 461,369   | 425,090       |
| ELI LILLY & CO                                        | 5.000% 02/09/2054 DD 02/09/24 CORPORATE DEBT INSTRUMENTS                                               | 439,718   | 409,231       |
| ELI LILLY & CO                                        | 5.050% 08/14/2054 DD 08/14/24 CORPORATE DEBT INSTRUMENTS                                               | 720,548   | 668,117       |
| ELI LILLY & CO                                        | 5.100% 02/09/2064 DD 02/09/24 CORPORATE DEBT INSTRUMENTS                                               | 1,207,656 | 1,113,418     |
| ELI LILLY & CO                                        | 5.200% 08/14/2064 DD 08/14/24 CORPORATE DEBT INSTRUMENTS                                               | 355,929   | 327,185       |
| ELI LILLY & CO                                        | CORPORATE STOCK - COMMON                                                                               | 490,800   | 494,080       |
| ELISA OYJ                                             | CORPORATE STOCK - COMMON                                                                               | 98,319    | 82,629        |
| ELTEK LTD                                             | CORPORATE STOCK - COMMON                                                                               | 1,205     | 1,139         |
| EMBECTA CORP                                          | CORPORATE STOCK - COMMON                                                                               | 2,772     | 3,738         |
| EMBRAER SA                                            | ADR CORPORATE STOCK - COMMON                                                                           | 26,770    | 34,846        |
| EMCOR GROUP INC                                       | CORPORATE STOCK - COMMON                                                                               | 278,956   | 349,503       |
| EMERA US FINANCE LP                                   | 4.750% 06/15/2046 DD 12/15/16 CORPORATE DEBT INSTRUMENTS                                               | 599,740   | 523,871       |
| E-MINI RUSS 2000 FUTURE (CME)                         | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | 89,342        |
| EMPIRE COMMUNITIES CORP 144A                          | 9.750% 05/01/2029 DD 04/29/24 CORPORATE DEBT INSTRUMENTS                                               | 55,600    | 57,863        |
| ENBRIDGE ENERGY PARTNERS LP                           | 5.500% 09/15/2040 DD 09/13/10 CORPORATE DEBT INSTRUMENTS                                               | 32,037    | 33,542        |
| ENBRIDGE ENERGY PARTNERS LP                           | 7.375% 10/15/2045 DD 10/06/15 CORPORATE DEBT INSTRUMENTS                                               | 58,864    | 56,574        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ENBRIDGE INC                                          | 3.400% 08/01/2051 DD 06/28/21 CORPORATE DEBT INSTRUMENTS                                               | 19,417    | 20,095        |
| ENBRIDGE INC                                          | 4.500% 06/10/2044 DD 06/04/14 CORPORATE DEBT INSTRUMENTS                                               | 191,205   | 191,432       |
| ENBRIDGE INC                                          | 5.950% 04/05/2054 DD 04/05/24 CORPORATE DEBT INSTRUMENTS                                               | 144,698   | 139,827       |
| ENBRIDGE INC                                          | 6.700% 11/15/2053 DD 11/09/23 CORPORATE DEBT INSTRUMENTS                                               | 825,992   | 875,937       |
| ENBRIDGE INC                                          | VAR RT 07/15/2080 DD 07/08/20 CORPORATE DEBT INSTRUMENTS                                               | 211,190   | 208,846       |
| ENBRIDGE INC                                          | CORPORATE STOCK - COMMON                                                                               | 97,296    | 130,834       |
| ENCOMPASS HEALTH CORP                                 | 4.500% 02/01/2028 DD 09/18/19 CORPORATE DEBT INSTRUMENTS                                               | 110,044   | 106,141       |
| ENDO FINANCE HOLDINGS INC 144A                        | 8.500% 04/15/2031 DD 04/23/24 CORPORATE DEBT INSTRUMENTS                                               | 65,113    | 68,869        |
| ENEL FINANCE INTERNATIONAL 144A                       | 6.000% 10/07/2039 DD 10/07/09 CORPORATE DEBT INSTRUMENTS                                               | 652,289   | 550,638       |
| ENEL FINANCE INTERNATIONAL 144A                       | 6.800% 09/15/2037 DD 09/20/07 CORPORATE DEBT INSTRUMENTS                                               | 563,366   | 618,079       |
| ENEL FINANCE INTERNATIONAL 144A                       | 7.750% 10/14/2052 DD 10/14/22 CORPORATE DEBT INSTRUMENTS                                               | 380,060   | 471,804       |
| ENERGY SERVICES OF AMERICA COR                        | CORPORATE STOCK - COMMON                                                                               | 789       | 2,589         |
| ENERGY TRANSFER LP                                    | 4.900% 03/15/2035 DD 03/12/15 CORPORATE DEBT INSTRUMENTS                                               | 172,087   | 160,121       |
| ENERGY TRANSFER LP                                    | 4.950% 01/15/2043 DD 01/10/13 CORPORATE DEBT INSTRUMENTS                                               | 607,779   | 512,557       |
| ENERGY TRANSFER LP                                    | 5.000% 05/15/2050 DD 01/22/20 CORPORATE DEBT INSTRUMENTS                                               | 820,427   | 807,922       |
| ENERGY TRANSFER LP                                    | 5.150% 02/01/2043 DD 01/22/13 CORPORATE DEBT INSTRUMENTS                                               | 444,084   | 397,215       |
| ENERGY TRANSFER LP                                    | 5.150% 03/15/2045 DD 03/12/15 CORPORATE DEBT INSTRUMENTS                                               | 120,514   | 114,844       |
| ENERGY TRANSFER LP                                    | 5.300% 04/01/2044 DD 04/03/14 CORPORATE DEBT INSTRUMENTS                                               | 300,556   | 279,321       |
| ENERGY TRANSFER LP                                    | 5.300% 04/15/2047 DD 01/17/17 CORPORATE DEBT INSTRUMENTS                                               | 922,549   | 888,347       |
| ENERGY TRANSFER LP                                    | 5.350% 05/15/2045 DD 11/17/14 CORPORATE DEBT INSTRUMENTS                                               | 866,465   | 798,463       |
| ENERGY TRANSFER LP                                    | 5.400% 10/01/2047 DD 09/21/17 CORPORATE DEBT INSTRUMENTS                                               | 1,533,701 | 1,474,458     |
| ENERGY TRANSFER LP                                    | 5.800% 06/15/2038 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 71,170    | 72,732        |
| ENERGY TRANSFER LP                                    | 5.950% 05/15/2054 DD 01/25/24 CORPORATE DEBT INSTRUMENTS                                               | 98,040    | 95,708        |
| ENERGY TRANSFER LP                                    | 5.950% 10/01/2043 DD 09/19/13 CORPORATE DEBT INSTRUMENTS                                               | 390,514   | 361,283       |
| ENERGY TRANSFER LP                                    | 6.000% 06/15/2048 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 549,193   | 511,670       |
| ENERGY TRANSFER LP                                    | 6.050% 06/01/2041 DD 05/12/11 CORPORATE DEBT INSTRUMENTS                                               | 59,821    | 58,825        |
| ENERGY TRANSFER LP                                    | 6.050% 09/01/2054 DD 06/21/24 CORPORATE DEBT INSTRUMENTS                                               | 500,979   | 483,478       |
| ENERGY TRANSFER LP                                    | 6.125% 12/15/2045 DD 06/23/15 CORPORATE DEBT INSTRUMENTS                                               | 375,034   | 386,347       |
| ENERGY TRANSFER LP                                    | 6.250% 04/15/2049 DD 01/15/19 CORPORATE DEBT INSTRUMENTS                                               | 168,295   | 169,630       |
| ENERGY TRANSFER LP                                    | 6.500% 02/01/2042 DD 01/17/12 CORPORATE DEBT INSTRUMENTS                                               | 383,194   | 386,596       |
| ENERGY TRANSFER LP                                    | 6.625% 10/15/2036 DD 10/23/06 CORPORATE DEBT INSTRUMENTS                                               | 78,363    | 72,320        |
| ENERGY TRANSFER LP                                    | VAR RT 12/31/2049 DD 06/15/21 CORPORATE DEBT INSTRUMENTS                                               | 226,000   | 226,145       |
| ENERPAC TOOL GROUP CORP                               | CORPORATE STOCK - COMMON                                                                               | 62        | 2,055         |
| ENERSYS                                               | CORPORATE STOCK - COMMON                                                                               | 86,206    | 96,497        |
| ENERSYS 144A                                          | 6.625% 01/15/2032 DD 01/11/24 CORPORATE DEBT INSTRUMENTS                                               | 35,000    | 35,177        |
| ENI SPA 144A                                          | 5.950% 05/15/2054 DD 05/15/24 CORPORATE DEBT INSTRUMENTS                                               | 197,656   | 192,492       |
| ENLINK MIDSTREAM PARTNERS LP                          | 5.050% 04/01/2045 DD 11/12/14 CORPORATE DEBT INSTRUMENTS                                               | 139,488   | 141,793       |
| ENN ENERGY HOLDINGS LTD                               | HK/02688 CORPORATE STOCK - COMMON                                                                      | 116,311   | 104,252       |
| ENNIS INC                                             | CORPORATE STOCK - COMMON                                                                               | 10,113    | 9,364         |
| ENERGY ARKANSAS LLC                                   | 5.150% 01/15/2033 DD 01/06/23 CORPORATE DEBT INSTRUMENTS                                               | 299,019   | 298,950       |
| ENERGY CORP                                           | 3.750% 06/15/2050 DD 05/19/20 CORPORATE DEBT INSTRUMENTS                                               | 242,312   | 156,174       |
| ENERGY LOUISIANA LLC                                  | 2.900% 03/15/2051 DD 03/06/20 CORPORATE DEBT INSTRUMENTS                                               | 142,307   | 113,929       |
| ENERGY LOUISIANA LLC                                  | 3.100% 06/15/2041 DD 03/10/21 CORPORATE DEBT INSTRUMENTS                                               | 369,434   | 265,756       |
| ENERGY LOUISIANA LLC                                  | 4.750% 09/15/2052 DD 08/24/22 CORPORATE DEBT INSTRUMENTS                                               | 69,620    | 60,395        |
| ENERGY LOUISIANA LLC                                  | 5.700% 03/15/2054 DD 03/08/24 CORPORATE DEBT INSTRUMENTS                                               | 199,712   | 197,802       |
| ENERGY TEXAS INC                                      | 3.550% 09/30/2049 DD 09/20/19 CORPORATE DEBT INSTRUMENTS                                               | 184,114   | 116,193       |
| ENERGY TEXAS INC                                      | 5.000% 09/15/2052 DD 08/25/22 CORPORATE DEBT INSTRUMENTS                                               | 109,369   | 98,467        |
| ENTERPRISE PRODUCTS OPERATING                         | 3.200% 02/15/2052 DD 08/07/20 CORPORATE DEBT INSTRUMENTS                                               | 322,591   | 307,097       |
| ENTERPRISE PRODUCTS OPERATING                         | 3.700% 01/31/2051 DD 01/15/20 CORPORATE DEBT INSTRUMENTS                                               | 52,879    | 35,920        |
| ENTERPRISE PRODUCTS OPERATING                         | 4.250% 02/15/2048 DD 02/15/18 CORPORATE DEBT INSTRUMENTS                                               | 168,385   | 132,563       |
| ENTERPRISE PRODUCTS OPERATING                         | 4.450% 02/15/2043 DD 08/13/12 CORPORATE DEBT INSTRUMENTS                                               | 1,072,544 | 1,031,076     |
| ENTERPRISE PRODUCTS OPERATING                         | 4.800% 02/01/2049 DD 10/11/18 CORPORATE DEBT INSTRUMENTS                                               | 115,998   | 115,485       |
| ENTERPRISE PRODUCTS OPERATING                         | 4.850% 03/15/2044 DD 03/18/13 CORPORATE DEBT INSTRUMENTS                                               | 347,421   | 344,602       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost    | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| ENTERPRISE PRODUCTS OPERATING                         | 4.850% 08/15/2042 DD 02/15/12 CORPORATE DEBT INSTRUMENTS                                               | 60,714  | 54,215        |
| ENTERPRISE PRODUCTS OPERATING                         | 4.900% 05/15/2046 DD 05/07/15 CORPORATE DEBT INSTRUMENTS                                               | 383,939 | 329,281       |
| ENTERPRISE PRODUCTS OPERATING                         | 4.950% 10/15/2054 DD 10/14/14 CORPORATE DEBT INSTRUMENTS                                               | 67,680  | 48,982        |
| ENTERPRISE PRODUCTS OPERATING                         | 5.100% 02/15/2045 DD 02/12/14 CORPORATE DEBT INSTRUMENTS                                               | 274,964 | 212,184       |
| ENTERPRISE PRODUCTS OPERATING                         | 5.550% 02/16/2055 DD 08/08/24 CORPORATE DEBT INSTRUMENTS                                               | 59,798  | 57,815        |
| ENTERPRISE PRODUCTS OPERATING                         | 5.700% 02/15/2042 DD 08/24/11 CORPORATE DEBT INSTRUMENTS                                               | 61,906  | 64,996        |
| ENTERPRISE PRODUCTS OPERATING                         | 6.125% 10/15/2039 DD 10/05/09 CORPORATE DEBT INSTRUMENTS                                               | 198,515 | 194,291       |
| ENTERPRISE PRODUCTS OPERATING                         | 6.450% 09/01/2040 DD 05/20/10 CORPORATE DEBT INSTRUMENTS                                               | 48,697  | 48,471        |
| ENTERPRISE PRODUCTS OPERATING                         | 7.550% 04/15/2038 DD 10/15/09 CORPORATE DEBT INSTRUMENTS                                               | 561,879 | 486,002       |
| ENVIRI CORP                                           | CORPORATE STOCK - COMMON                                                                               | 7,537   | 6,668         |
| EOG RESOURCES INC                                     | 5.650% 12/01/2054 DD 11/21/24 CORPORATE DEBT INSTRUMENTS                                               | 363,154 | 357,923       |
| EPH FINANCING INTERNATIONAL REGS                      | 6.651% 11/13/2028 CORPORATE DEBT INSTRUMENTS                                                           | 582,005 | 558,445       |
| EPIROC AB                                             | CORPORATE STOCK - COMMON                                                                               | 215     | 6,186         |
| EQM MIDSTREAM PARTNERS LP 144A                        | 4.750% 01/15/2031 DD 01/08/21 CORPORATE DEBT INSTRUMENTS                                               | 45,000  | 42,319        |
| EQT CORP                                              | 5.700% 04/01/2028 DD 10/04/22 CORPORATE DEBT INSTRUMENTS                                               | 298,887 | 304,158       |
| EQUIFAX INC                                           | 4.800% 09/15/2029 DD 08/15/24 CORPORATE DEBT INSTRUMENTS                                               | 199,936 | 197,470       |
| EQUINIX INC                                           | 2.950% 09/15/2051 DD 10/07/20 CORPORATE DEBT INSTRUMENTS                                               | 139,052 | 117,978       |
| EQUINIX INC                                           | CORPORATE STOCK - COMMON                                                                               | 313,355 | 545,933       |
| EQUINOR ASA                                           | 3.250% 11/18/2049 DD 11/18/19 CORPORATE DEBT INSTRUMENTS                                               | 70,186  | 44,487        |
| EQUINOR ASA                                           | 3.625% 04/06/2040 DD 04/06/20 CORPORATE DEBT INSTRUMENTS                                               | 69,350  | 56,606        |
| EQUINOR ASA                                           | 3.700% 04/06/2050 DD 04/06/20 CORPORATE DEBT INSTRUMENTS                                               | 50,385  | 44,510        |
| EQUINOR ASA                                           | 3.950% 05/15/2043 DD 05/15/13 CORPORATE DEBT INSTRUMENTS                                               | 167,231 | 131,186       |
| EQUINOR ASA                                           | CORPORATE STOCK - COMMON                                                                               | 299,180 | 253,801       |
| EQUIPMENTSHARE.COM INC 144A                           | 8.625% 05/15/2032 DD 04/16/24 CORPORATE DEBT INSTRUMENTS                                               | 60,000  | 62,703        |
| EQUIPMENTSHARE.COM INC 144A                           | 9.000% 05/15/2028 DD 05/09/23 CORPORATE DEBT INSTRUMENTS                                               | 171,565 | 186,696       |
| EQUITY LIFESTYLE PROPERTIES IN                        | CORPORATE STOCK - COMMON                                                                               | 74,026  | 81,918        |
| EQUITY RESIDENTIAL                                    | CORPORATE STOCK - COMMON                                                                               | 160,687 | 186,576       |
| ERP OPERATING LP                                      | 4.500% 06/01/2045 DD 05/14/15 CORPORATE DEBT INSTRUMENTS                                               | 291,701 | 190,638       |
| ERP OPERATING LP                                      | 4.500% 07/01/2044 DD 06/19/14 CORPORATE DEBT INSTRUMENTS                                               | 550,390 | 475,244       |
| ERP OPERATING LP                                      | 4.650% 09/15/2034 DD 09/11/24 CORPORATE DEBT INSTRUMENTS                                               | 174,403 | 166,070       |
| ESAB CORP                                             | CORPORATE STOCK - COMMON                                                                               | 19,135  | 53,373        |
| ESR GROUP LTD                                         | HK/01821 CORPORATE STOCK - COMMON                                                                      | 10,157  | 13,526        |
| ESSENTIAL PROPERTIES REALTY TR                        | CORPORATE STOCK - COMMON                                                                               | 27,881  | 55,710        |
| ESSENTIAL UTILITIES INC                               | CORPORATE STOCK - COMMON                                                                               | 1,247   | 16,344        |
| ESSEX PROPERTY TRUST INC                              | CORPORATE STOCK - COMMON                                                                               | 18,555  | 35,395        |
| ESSILORLUXOTTICA SA                                   | CORPORATE STOCK - COMMON                                                                               | 725     | 12,442        |
| ESTABLISHMENT LABS HOLDINGS IN                        | CORPORATE STOCK - COMMON                                                                               | 3,428   | 6,312         |
| ETON PHARMACEUTICALS INC                              | CORPORATE STOCK - COMMON                                                                               | 983     | 3,783         |
| EURO STOXX 50 FUTURE (EUX)                            | EXP MAR 25 OTHER INVESTMENTS                                                                           | -       | (55,762)      |
| EURO-BUND FUTURE (EUX)                                | EXP MAR 25 OTHER INVESTMENTS                                                                           | -       | 21,197        |
| EURONEXT NV                                           | CORPORATE STOCK - COMMON                                                                               | 23,597  | 24,111        |
| EVENTBRITE INC                                        | CORPORATE STOCK - COMMON                                                                               | 2,362   | 1,075         |
| EVERGY INC                                            | CORPORATE STOCK - COMMON                                                                               | 42,796  | 55,026        |
| EVERQUOTE INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,501   | 1,439         |
| EVERSOURCE ENERGY                                     | 3.450% 01/15/2050 DD 01/10/20 CORPORATE DEBT INSTRUMENTS                                               | 90,430  | 85,528        |
| EVERSOURCE ENERGY                                     | 5.950% 07/15/2034 DD 04/18/24 CORPORATE DEBT INSTRUMENTS                                               | 159,119 | 153,707       |
| EVERSOURCE ENERGY                                     | CORPORATE STOCK - COMMON                                                                               | 110,743 | 107,337       |
| EVOLUS INC                                            | CORPORATE STOCK - COMMON                                                                               | 3,296   | 3,577         |
| EXCELERATE ENERGY INC                                 | CORPORATE STOCK - COMMON                                                                               | 15,530  | 15,125        |
| EXELON CORP                                           | 4.100% 03/15/2052 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 199,860 | 152,276       |
| EXELON CORP                                           | 4.450% 04/15/2046 DD 04/07/16 CORPORATE DEBT INSTRUMENTS                                               | 64,280  | 45,828        |
| EXELON CORP                                           | 4.700% 04/15/2050 DD 04/01/20 CORPORATE DEBT INSTRUMENTS                                               | 759,649 | 498,326       |
| EXELON CORP                                           | 4.950% 06/15/2035 DD 12/15/15 CORPORATE DEBT INSTRUMENTS                                               | 325,335 | 306,945       |

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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| EXELON CORP                                           | 5.100% 06/15/2045 DD 12/15/15 CORPORATE DEBT INSTRUMENTS                                               | 702,758    | 634,389       |
| EXELON CORP                                           | 5.600% 03/15/2053 DD 02/21/23 CORPORATE DEBT INSTRUMENTS                                               | 732,747    | 722,948       |
| EXELON CORP                                           | CORPORATE STOCK - COMMON                                                                               | 232,217    | 237,810       |
| EXETER AUTOMOBILE RECEIV 5A A3                        | 4.450% 03/15/2028 DD 09/30/24 CORPORATE DEBT INSTRUMENTS                                               | 599,963    | 598,824       |
| EXOR NV                                               | CORPORATE STOCK - COMMON                                                                               | 813        | 8,436         |
| EXPAND ENERGY CORP                                    | VAR RT 01/23/2025 DD 01/23/15 CORPORATE DEBT INSTRUMENTS                                               | 1,750      | 2,000         |
| EXPEDIA GROUP INC                                     | CORPORATE STOCK - COMMON                                                                               | 292        | 7,640         |
| EXPEDITORS INTERNATIONAL OF WA                        | CORPORATE STOCK - COMMON                                                                               | 86         | 8,862         |
| EXPERIAN PLC                                          | CORPORATE STOCK - COMMON                                                                               | 936        | 7,464         |
| EXPONENT INC                                          | CORPORATE STOCK - COMMON                                                                               | 15,995     | 28,512        |
| EXTRA SPACE STORAGE INC                               | CORPORATE STOCK - COMMON                                                                               | 72,528     | 117,286       |
| EXTRA SPACE STORAGE LP                                | 5.400% 02/01/2034 DD 01/19/24 CORPORATE DEBT INSTRUMENTS                                               | 179,613    | 178,247       |
| EXXON MOBIL CORP                                      | 3.095% 08/16/2049 DD 08/16/19 CORPORATE DEBT INSTRUMENTS                                               | 152,928    | 118,781       |
| EXXON MOBIL CORP                                      | 3.452% 04/15/2051 DD 04/15/20 CORPORATE DEBT INSTRUMENTS                                               | 1,267,101  | 1,127,508     |
| EXXON MOBIL CORP                                      | 3.567% 03/06/2045 DD 03/06/15 CORPORATE DEBT INSTRUMENTS                                               | 173,595    | 143,693       |
| EXXON MOBIL CORP                                      | 4.114% 03/01/2046 DD 03/03/16 CORPORATE DEBT INSTRUMENTS                                               | 318,077    | 231,414       |
| EXXON MOBIL CORP                                      | 4.227% 03/19/2040 DD 03/19/20 CORPORATE DEBT INSTRUMENTS                                               | 482,120    | 421,502       |
| EXXON MOBIL CORP                                      | 4.327% 03/19/2050 DD 03/19/20 CORPORATE DEBT INSTRUMENTS                                               | 314,083    | 292,339       |
| EXXON MOBIL CORP                                      | CORPORATE STOCK - COMMON                                                                               | 1,769      | 75,729        |
| EYEPOINT PHARMACEUTICALS INC                          | CORPORATE STOCK - COMMON                                                                               | 870        | 641           |
| F&G ANNUITIES & LIFE INC                              | CORPORATE STOCK - COMMON                                                                               | 638        | 1,202         |
| F5 INC                                                | CORPORATE STOCK - COMMON                                                                               | 107,950    | 105,617       |
| FACTSET RESEARCH SYSTEMS INC                          | CORPORATE STOCK - COMMON                                                                               | 321        | 23,534        |
| FAIR ISAAC CORP                                       | CORPORATE STOCK - COMMON                                                                               | 64         | 29,864        |
| FANUC CORP                                            | CORPORATE STOCK - COMMON                                                                               | 759        | 2,657         |
| FARM CREDIT BANK OF TEXAS                             | VAR RT 12/31/2049 DD 05/23/24 U. S. GOVERNMENT SECURITIES                                              | 100,000    | 105,080       |
| FASTENAL CO                                           | CORPORATE STOCK - COMMON                                                                               | 134        | 12,584        |
| FASTIGHETS AB BALDER                                  | CORPORATE STOCK - COMMON                                                                               | 22,089     | 25,252        |
| FCCU AUTO RECEIVABL 1A A4 144A                        | 5.460% 04/15/2030 DD 05/29/24 CORPORATE DEBT INSTRUMENTS                                               | 499,908    | 505,470       |
| FEDERAL AGRICULTURAL MORTGAGE                         | CORPORATE STOCK - COMMON                                                                               | 2,245      | 7,681         |
| FEDERAL HOME LN BK CONS BD                            | 5.500% 07/15/2036 DD 07/17/06 U. S. GOVERNMENT SECURITIES                                              | 124,294    | 95,770        |
| FEDERAL REALTY INVESTMENT TRUS                        | CORPORATE STOCK - COMMON                                                                               | 38,301     | 43,661        |
| FEDEX CORP                                            | 3.875% 08/01/2042 DD 07/27/12 CORPORATE DEBT INSTRUMENTS                                               | 174,354    | 147,046       |
| FEDEX CORP                                            | 4.050% 02/15/2048 DD 01/31/18 CORPORATE DEBT INSTRUMENTS                                               | 33,864     | 32,182        |
| FEDEX CORP                                            | 4.100% 02/01/2045 DD 01/09/15 CORPORATE DEBT INSTRUMENTS                                               | 990,375    | 796,331       |
| FEDEX CORP                                            | 4.400% 01/15/2047 DD 01/06/17 CORPORATE DEBT INSTRUMENTS                                               | 465,620    | 386,413       |
| FEDEX CORP                                            | 4.550% 04/01/2046 DD 03/24/16 CORPORATE DEBT INSTRUMENTS                                               | 104,792    | 85,899        |
| FEDEX CORP                                            | 4.750% 11/15/2045 DD 10/23/15 CORPORATE DEBT INSTRUMENTS                                               | 741,365    | 613,076       |
| FEDEX CORP                                            | 4.950% 10/17/2048 DD 10/17/18 CORPORATE DEBT INSTRUMENTS                                               | 25,769     | 25,346        |
| FEDEX CORP                                            | 5.250% 05/15/2050 DD 04/07/20 CORPORATE DEBT INSTRUMENTS                                               | 18,382     | 20,167        |
| FERRARI NV                                            | CORPORATE STOCK - COMMON                                                                               | 522        | 13,665        |
| FHLMC POOL #WN-0115                                   | 3.850% 07/01/2037 DD 09/01/22 U. S. GOVERNMENT SECURITIES                                              | 1,385,360  | 1,469,750     |
| FHLMC POOL #WN-0141                                   | 4.270% 06/01/2038 DD 09/01/23 U. S. GOVERNMENT SECURITIES                                              | 1,759,032  | 1,712,657     |
| FHLMC POOL #WS-0003                                   | 3.220% 07/01/2038 DD 06/01/23 U. S. GOVERNMENT SECURITIES                                              | 1,565,138  | 1,508,460     |
| FHLMC POOL #WS-0005                                   | 3.600% 04/01/2039 DD 02/01/24 U. S. GOVERNMENT SECURITIES                                              | 780,313    | 767,678       |
| FHLMC MULTICLASS MTG 4664 AK                          | 3.500% 06/15/2028 DD 03/01/17 U. S. GOVERNMENT SECURITIES                                              | 500,883    | 508,467       |
| FHLMC MULTICLASS MTG 4790 F                           | VAR RT 10/15/2043 DD 04/15/18 U. S. GOVERNMENT SECURITIES                                              | 371,074    | 372,524       |
| FIDELITY INV MMKT GOVT-I                              | REGISTERED INVESTMENT COMPANIES                                                                        | 34,304,975 | 34,304,975    |
| FIDELITY NATIONAL FINANCIAL IN                        | CORPORATE STOCK - COMMON                                                                               | 303        | 13,024        |
| FIDELITY NATIONAL INFORMATION                         | 3.100% 03/01/2041 DD 03/02/21 CORPORATE DEBT INSTRUMENTS                                               | 85,959     | 87,230        |
| FIDELITY NATIONAL INFORMATION                         | CORPORATE STOCK - COMMON                                                                               | 593        | 21,243        |
| FIESTA PURCHASER INC 144A                             | 7.875% 03/01/2031 DD 02/12/24 CORPORATE DEBT INSTRUMENTS                                               | 70,413     | 73,082        |
| FIRST AMERICAN FINANCIAL CORP                         | CORPORATE STOCK - COMMON                                                                               | 22,629     | 27,037        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| FIRST BUSINESS FINANCIAL SERVI                        | CORPORATE STOCK - COMMON                                                                               | 3,297     | 5,740         |
| FIRST CAPITAL REIT                                    | CORPORATE STOCK - COMMON                                                                               | 8,048     | 7,547         |
| FIRST INDUSTRIAL REALTY TRUST                         | CORPORATE STOCK - COMMON                                                                               | 69,103    | 75,496        |
| FIRSTCASH INC 144A                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 144,200   | 139,696       |
| FIRSTENERGY CORP                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 310,417   | 313,037       |
| FIRSTENERGY CORP                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 549,847   | 452,874       |
| FIRSTENERGY PENNSYLVANIA ELECT                        | CORPORATE DEBT INSTRUMENTS                                                                             | 99,785    | 103,508       |
| FIRSTENERGY TRANSMISSION 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 210,238   | 193,645       |
| FIRSTENERGY TRANSMISSION 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 366,041   | 342,127       |
| FISERV INC                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 219,975   | 224,862       |
| FISERV INC                                            | CORPORATE STOCK - COMMON                                                                               | 351       | 92,850        |
| FISHER & PAYKEL HEALTHCARE COR                        | CORPORATE STOCK - COMMON                                                                               | 111       | 4,088         |
| FIVE STAR BANCORP                                     | CORPORATE STOCK - COMMON                                                                               | 3,462     | 3,340         |
| FIVERR INTERNATIONAL LTD                              | CORPORATE STOCK - COMMON                                                                               | 3,387     | 4,664         |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 425,634   | 387,587       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 107,882   | 101,297       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 420,422   | 307,734       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 154,101   | 149,414       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 414,034   | 368,019       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 241,974   | 218,620       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 137,777   | 116,685       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 78,419    | 55,993        |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 253,455   | 198,647       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 273,631   | 262,562       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 695,328   | 689,883       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 431,297   | 404,030       |
| FLORIDA POWER & LIGHT CO                              | CORPORATE DEBT INSTRUMENTS                                                                             | 86,790    | 83,670        |
| FLOWERVE CORP                                         | CORPORATE STOCK - COMMON                                                                               | 22,531    | 44,866        |
| FLUGHAFEN ZURICH AG                                   | CORPORATE STOCK - COMMON                                                                               | 82,320    | 175,281       |
| FNB CORP/PA                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 255,000   | 252,264       |
| FOND AUTO SECURITIZATION TRUST                        | CORPORATE DEBT INSTRUMENTS                                                                             | 137,418   | 135,551       |
| FORD MOTOR CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 597,523   | 579,243       |
| FORD MOTOR CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 132,461   | 126,042       |
| FORD MOTOR CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 76,650    | 74,113        |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 203,500   | 196,866       |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 215,240   | 212,795       |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 213,250   | 199,878       |
| FORD MOTOR CREDIT CO LLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 1,011,566 | 994,646       |
| FORMFACTOR INC                                        | CORPORATE STOCK - COMMON                                                                               | 23,720    | 26,180        |
| FORMICA BERMUDA HOLDINGS LTD                          | CORPORATE STOCK - COMMON                                                                               | 68,890    | -             |
| FORTINET INC                                          | CORPORATE STOCK - COMMON                                                                               | 39,108    | 37,792        |
| FORTIVE CORP                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 203,060   | 148,781       |
| FORTIVE CORP                                          | CORPORATE STOCK - COMMON                                                                               | 261       | 20,850        |
| FORTRESS INTERMEDIATE 3 I 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 10,000    | 10,197        |
| FORTRESS TRANSPORTATION A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 45,000    | 45,887        |
| FORTRESS TRANSPORTATION A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 23,840    | 25,260        |
| FORTUM OYJ                                            | CORPORATE STOCK - COMMON                                                                               | 268       | 1,399         |
| FOUNDRY JV HOLDCO LLC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 716,361   | 709,532       |
| FRANKLIN COVEY CO                                     | CORPORATE STOCK - COMMON                                                                               | 2,627     | 4,773         |
| FRASERS CENTREPOINT TRUST                             | CORPORATE STOCK - COMMON                                                                               | 66,811    | 63,569        |
| FREEDOM MORTGAGE CORP 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 107,281   | 108,754       |
| FREEDOM MORTGAGE CORP 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 14,963    | 16,589        |
| FREEDOM MORTGAGE HOLDINGS 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 60,900    | 61,864        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| FREEPORT-MCMORAN INC                                  | 5.450% 03/15/2043 DD 09/15/13 CORPORATE DEBT INSTRUMENTS                                               | 314,427   | 308,659       |
| FRESENIUS MEDICAL CARE AG                             | CORPORATE STOCK - COMMON                                                                               | 319       | 1,509         |
| FRESHPET INC                                          | CORPORATE STOCK - COMMON                                                                               | 24,645    | 37,028        |
| FRONTIER COMMUNICATIONS 7/24 C                        | 0.000% 07/01/2031 DD 06/13/24 CORPORATE DEBT INSTRUMENTS                                               | 98,244    | 98,792        |
| FRONTIER COMMUNICATIONS H 144A                        | 8.750% 05/15/2030 DD 05/12/22 CORPORATE DEBT INSTRUMENTS                                               | 52,188    | 52,845        |
| FTSE 100 INDEX FUTURE (ICF)                           | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | (5,572)       |
| FUEL TECH INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,918     | 1,508         |
| FUJIFILM HOLDINGS CORP                                | CORPORATE STOCK - COMMON                                                                               | 1,126     | 4,211         |
| FUJITSU LTD                                           | CORPORATE STOCK - COMMON                                                                               | 809       | 5,344         |
| GE HEALTHCARE TECHNOLOGIES INC                        | 6.377% 11/22/2052 DD 05/22/23 CORPORATE DEBT INSTRUMENTS                                               | 1,062,919 | 1,113,753     |
| GENASYS INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,120     | 1,726         |
| GENERAL DYNAMICS CORP                                 | 2.850% 06/01/2041 DD 05/10/21 CORPORATE DEBT INSTRUMENTS                                               | 155,840   | 109,884       |
| GENERAL DYNAMICS CORP                                 | 4.250% 04/01/2040 DD 03/25/20 CORPORATE DEBT INSTRUMENTS                                               | 96,832    | 90,856        |
| GENERAL DYNAMICS CORP                                 | 4.250% 04/01/2050 DD 03/25/20 CORPORATE DEBT INSTRUMENTS                                               | 30,135    | 28,941        |
| GENERAL DYNAMICS CORP                                 | CORPORATE STOCK - COMMON                                                                               | 410       | 10,803        |
| GENERAL ELECTRIC CO                                   | 5.875% 01/14/2038 DD 01/14/08 CORPORATE DEBT INSTRUMENTS                                               | 36,511    | 36,106        |
| GENERAL MOTORS CO                                     | 5.150% 04/01/2038 DD 08/07/17 CORPORATE DEBT INSTRUMENTS                                               | 100,294   | 82,895        |
| GENERAL MOTORS CO                                     | 5.200% 04/01/2045 DD 11/12/14 CORPORATE DEBT INSTRUMENTS                                               | 517,203   | 498,496       |
| GENERAL MOTORS CO                                     | 5.400% 04/01/2048 DD 08/07/17 CORPORATE DEBT INSTRUMENTS                                               | 165,399   | 158,801       |
| GENERAL MOTORS CO                                     | 5.950% 04/01/2049 DD 09/10/18 CORPORATE DEBT INSTRUMENTS                                               | 27,835    | 26,485        |
| GENERAL MOTORS CO                                     | 6.250% 10/02/2043 DD 04/02/14 CORPORATE DEBT INSTRUMENTS                                               | 214,281   | 168,655       |
| GENERAL MOTORS CO                                     | 6.600% 04/01/2036 DD 02/23/16 CORPORATE DEBT INSTRUMENTS                                               | 97,080    | 99,746        |
| GEORGE WASHINGTON UNIVERSITY/T                        | 4.300% 09/15/2044 DD 08/07/14 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 85,809        |
| GEORGE WASHINGTON UNIVERSITY/T                        | 4.868% 09/15/2045 DD 07/01/15 CORPORATE DEBT INSTRUMENTS                                               | 32,433    | 30,414        |
| GEORGETOWN UNIVERSITY/THE                             | 2.943% 04/01/2050 DD 02/27/20 CORPORATE DEBT INSTRUMENTS                                               | 227,898   | 143,625       |
| GEORGIA POWER CO                                      | 3.700% 01/30/2050 DD 01/10/20 CORPORATE DEBT INSTRUMENTS                                               | 756,173   | 555,197       |
| GEORGIA POWER CO                                      | 4.300% 03/15/2042 DD 03/06/12 CORPORATE DEBT INSTRUMENTS                                               | 878,621   | 821,331       |
| GEORGIA POWER CO                                      | 4.300% 03/15/2043 DD 03/15/13 CORPORATE DEBT INSTRUMENTS                                               | 407,756   | 405,610       |
| GEORGIA POWER CO                                      | 4.750% 09/01/2040 DD 08/31/10 CORPORATE DEBT INSTRUMENTS                                               | 215,348   | 187,099       |
| GEORGIA POWER CO                                      | 5.125% 05/15/2052 DD 05/04/22 CORPORATE DEBT INSTRUMENTS                                               | 49,820    | 47,410        |
| GEORGIA POWER CO                                      | 5.250% 03/15/2034 DD 02/23/24 CORPORATE DEBT INSTRUMENTS                                               | 323,957   | 322,758       |
| GEORGIA POWER CO                                      | 5.650% 03/01/2037 DD 03/13/07 CORPORATE DEBT INSTRUMENTS                                               | 15,835    | 15,029        |
| GEOSPACE TECHNOLOGIES CORP                            | CORPORATE STOCK - COMMON                                                                               | 1,498     | 2,285         |
| GETLINK SE                                            | CORPORATE STOCK - COMMON                                                                               | 154,600   | 245,292       |
| GETTY REALTY CORP                                     | CORPORATE STOCK - COMMON                                                                               | 3,953     | 3,766         |
| GFL ENVIRONMENTAL INC                                 | CORPORATE STOCK - COMMON                                                                               | 53,999    | 75,362        |
| GILEAD SCIENCES INC                                   | 2.600% 10/01/2040 DD 09/30/20 CORPORATE DEBT INSTRUMENTS                                               | 184,565   | 159,595       |
| GILEAD SCIENCES INC                                   | 2.800% 10/01/2050 DD 09/30/20 CORPORATE DEBT INSTRUMENTS                                               | 1,224,194 | 1,174,775     |
| GILEAD SCIENCES INC                                   | 4.150% 03/01/2047 DD 09/20/16 CORPORATE DEBT INSTRUMENTS                                               | 378,910   | 361,937       |
| GILEAD SCIENCES INC                                   | 4.500% 02/01/2045 DD 11/17/14 CORPORATE DEBT INSTRUMENTS                                               | 1,446,701 | 1,234,676     |
| GILEAD SCIENCES INC                                   | 4.750% 03/01/2046 DD 09/14/15 CORPORATE DEBT INSTRUMENTS                                               | 122,567   | 119,062       |
| GILEAD SCIENCES INC                                   | 4.800% 04/01/2044 DD 03/07/14 CORPORATE DEBT INSTRUMENTS                                               | 124,787   | 120,938       |
| GILEAD SCIENCES INC                                   | 5.100% 06/15/2035 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 587,634   | 581,091       |
| GILEAD SCIENCES INC                                   | 5.500% 11/15/2054 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 822,946   | 784,464       |
| GILEAD SCIENCES INC                                   | 5.600% 11/15/2064 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 216,289   | 207,838       |
| GILEAD SCIENCES INC                                   | 5.650% 12/01/2041 DD 12/13/11 CORPORATE DEBT INSTRUMENTS                                               | 210,251   | 220,123       |
| GILEAD SCIENCES INC                                   | CORPORATE STOCK - COMMON                                                                               | 101,957   | 131,720       |
| GIVAUDAN SA                                           | CORPORATE STOCK - COMMON                                                                               | 557       | 8,753         |
| GLACIER BANCORP INC                                   | CORPORATE STOCK - COMMON                                                                               | 60,348    | 82,210        |
| GLENCORE FUNDING LLC 144A                             | 3.375% 09/23/2051 DD 09/23/21 CORPORATE DEBT INSTRUMENTS                                               | 229,191   | 223,894       |
| GLENCORE FUNDING LLC 144A                             | 3.875% 04/27/2051 DD 04/27/21 CORPORATE DEBT INSTRUMENTS                                               | 161,909   | 155,841       |
| GLENCORE FUNDING LLC 144A                             | 5.893% 04/04/2054 DD 04/04/24 CORPORATE DEBT INSTRUMENTS                                               | 473,888   | 471,308       |
| GLENCORE PLC                                          | CORPORATE STOCK - COMMON                                                                               | 742       | 1,965         |

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| GLOBAL ATLANTIC FIN CO 144A                           | 6.750% 03/15/2054 DD 03/15/24                                                                          | 314,198   | 315,084       |
| GLOBAL PAYMENTS INC                                   | 4.875% 03/17/2031                                                                                      | 463,548   | 437,333       |
| GLOBAL PAYMENTS INC                                   |                                                                                                        | 346       | 29,248        |
| GLOBAL-E ONLINE LTD                                   |                                                                                                        | 18,465    | 42,806        |
| GLP CAPITAL LP / GLP FINANCING                        | 6.250% 09/15/2054 DD 08/06/24                                                                          | 116,044   | 117,339       |
| GLP CAPITAL LP / GLP FINANCING                        | 6.750% 12/01/2033 DD 11/22/23                                                                          | 196,392   | 211,720       |
| GO DADDY OPERATING CO LLC 144A                        | 5.250% 12/01/2027 DD 06/04/19                                                                          | 40,000    | 39,291        |
| GODADDY INC                                           |                                                                                                        | 215,451   | 592,110       |
| GOEASY LTD 144A                                       | 6.875% 05/15/2030 DD 11/04/24                                                                          | 10,000    | 10,083        |
| GOEASY LTD 144A                                       | 9.250% 12/01/2028 DD 11/28/23                                                                          | 120,000   | 127,894       |
| GOLDEN ENTERTAINMENT INC                              |                                                                                                        | 20,786    | 20,982        |
| GOLDEN ST TOBACCO SECURITIZATI                        | 2.746% 06/01/2034 DD 10/07/21                                                                          | 64,895    | 54,704        |
| GOLDMAN SACHS GROUP INC/THE                           | 4.750% 10/21/2045 DD 10/21/15                                                                          | 60,511    | 57,578        |
| GOLDMAN SACHS GROUP INC/THE                           | 4.800% 07/08/2044 DD 07/08/14                                                                          | 2,104,126 | 1,959,699     |
| GOLDMAN SACHS GROUP INC/THE                           | 5.150% 05/22/2045 DD 05/22/15                                                                          | 167,581   | 155,903       |
| GOLDMAN SACHS GROUP INC/THE                           | 6.250% 02/01/2041 DD 01/28/11                                                                          | 279,518   | 273,853       |
| GOLDMAN SACHS GROUP INC/THE                           | 6.750% 10/01/2037 DD 10/03/07                                                                          | 471,102   | 535,270       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 02/24/2043 DD 01/24/22                                                                          | 403,556   | 309,129       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 04/22/2042 DD 04/22/21                                                                          | 1,495,979 | 1,292,210     |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 04/23/2039 DD 04/23/18                                                                          | 331,448   | 300,009       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 07/21/2042 DD 07/21/21                                                                          | 410,816   | 361,676       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 10/23/2035 DD 10/23/24                                                                          | 791,054   | 765,170       |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 10/31/2038 DD 10/31/17                                                                          | 1,197,050 | 1,033,462     |
| GOLDMAN SACHS GROUP INC/THE                           | VAR RT 11/19/2045 DD 11/19/24                                                                          | 2,409,306 | 2,322,788     |
| GOODMAN GROUP                                         |                                                                                                        | 134,429   | 179,312       |
| GOODYEAR TIRE & RUBBER CO/THE                         | 5.250% 04/30/2031 DD 04/06/21                                                                          | 55,000    | 49,063        |
| GRACO INC                                             |                                                                                                        | 95        | 9,609         |
| GRAHAM CORP                                           |                                                                                                        | 823       | 4,314         |
| GRAIL INC                                             |                                                                                                        | 26        | 589           |
| GRAINGER PLC                                          |                                                                                                        | 72,155    | 64,750        |
| GRAND PARKWAY TRANSPRTN CORP T                        | 5.184% 10/01/2042 DD 08/01/13                                                                          | 220,000   | 214,696       |
| GREAT LAKES DREDGE & DOCK 144A                        | 5.250% 06/01/2029 DD 05/25/21                                                                          | 100,825   | 93,014        |
| GREAT LAKES DREDGE & DOCK CORP                        |                                                                                                        | 1,893     | 2,427         |
| GREENSAIF PIPELINES BIDCO 144A                        | 6.103% 08/23/2042 DD 07/31/24                                                                          | 270,000   | 263,253       |
| GREIF INC                                             |                                                                                                        | 49,107    | 46,207        |
| GREYWOLF CLO III 3RA A1R2 144A                        | VAR RT 04/22/2033 DD 11/14/24                                                                          | 500,000   | 501,752       |
| GRUPO AEROPORTUARIO DEL PACIFI                        |                                                                                                        | 186,029   | 237,805       |
| GRUPO AEROPORTUARIO DEL SUREST                        |                                                                                                        | 68,022    | 127,468       |
| GRUPO TELEvisa SAB                                    | 6.125% 01/31/2046 DD 11/24/15                                                                          | 547,918   | 462,884       |
| GRUPO TELEvisa SAB                                    | 6.625% 01/15/2040 DD 11/30/09                                                                          | 173,148   | 147,070       |
| HA SUSTAINABLE INFRASTRUCTURE                         |                                                                                                        | 61,533    | 61,199        |
| HACKETT GROUP INC/THE                                 |                                                                                                        | 6,918     | 8,847         |
| HALEON US CAPITAL LLC                                 | 3.625% 03/24/2032 DD 09/24/22                                                                          | 217,190   | 226,408       |
| HAMILTON LANE INC                                     |                                                                                                        | 17,467    | 51,077        |
| HANESBRANDS 2/23 TLB                                  | 0.000% 03/08/2030 DD 03/08/23                                                                          | 10,108    | 10,184        |
| HANESBRANDS INC 144A                                  | 9.000% 02/15/2031 DD 02/14/23                                                                          | 145,694   | 154,553       |
| HANNOVER RUECK SE                                     |                                                                                                        | 772       | 4,749         |
| HARROW INC                                            |                                                                                                        | 2,483     | 5,033         |
| HARTFORD FINANCIAL SERVICES GR                        | 2.900% 09/15/2051 DD 09/21/21                                                                          | 114,667   | 71,705        |
| HARTFORD FINANCIAL SERVICES GR                        | 4.300% 04/15/2043 DD 04/18/13                                                                          | 29,084    | 27,848        |
| HARTFORD FINANCIAL SERVICES GR                        | 6.625% 03/30/2040 DD 03/23/10                                                                          | 199,757   | 166,331       |
| HARTFORD FINANCIAL SERVICES GR                        | 6.625% 04/15/2042 DD 04/05/12                                                                          | 100,247   | 90,457        |
| HARVARD BIOSCIENCE INC                                |                                                                                                        | 3,095     | 1,456         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| HCA INC                                               | 3.500% 07/15/2051 DD 06/30/21 CORPORATE DEBT INSTRUMENTS                                               | 664,390   | 577,945       |
| HCA INC                                               | 4.375% 03/15/2042 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 49,213    | 40,846        |
| HCA INC                                               | 4.625% 03/15/2052 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 726,096   | 654,494       |
| HCA INC                                               | 5.125% 06/15/2039 DD 06/12/19 CORPORATE DEBT INSTRUMENTS                                               | 49,543    | 45,565        |
| HCA INC                                               | 5.250% 06/15/2049 DD 06/12/19 CORPORATE DEBT INSTRUMENTS                                               | 1,424,631 | 1,114,301     |
| HCA INC                                               | 5.500% 06/15/2047 DD 06/22/17 CORPORATE DEBT INSTRUMENTS                                               | 751,153   | 692,231       |
| HCA INC                                               | 5.900% 06/01/2053 DD 05/04/23 CORPORATE DEBT INSTRUMENTS                                               | 247,418   | 233,141       |
| HCA INC                                               | 5.950% 09/15/2054 DD 08/12/24 CORPORATE DEBT INSTRUMENTS                                               | 354,892   | 338,177       |
| HCA INC                                               | 6.000% 04/01/2054 DD 02/23/24 CORPORATE DEBT INSTRUMENTS                                               | 459,033   | 431,222       |
| HCA INC                                               | 6.100% 04/01/2064 DD 02/23/24 CORPORATE DEBT INSTRUMENTS                                               | 35,697    | 33,436        |
| HCA INC                                               | 7.500% 11/06/2033 DD 11/06/03 CORPORATE DEBT INSTRUMENTS                                               | 258,000   | 332,787       |
| HCI GROUP INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,083     | 3,030         |
| HEALTH CARE SERVICE CORP 144A                         | 5.875% 06/15/2054 DD 06/10/24 CORPORATE DEBT INSTRUMENTS                                               | 134,583   | 130,896       |
| HEALTH CATALYST INC                                   | CORPORATE STOCK - COMMON                                                                               | 1,561     | 1,435         |
| HEALTHCARE REALTY TRUST INC                           | CORPORATE STOCK - COMMON                                                                               | 41,029    | 39,307        |
| HEALTHEQUITY INC                                      | CORPORATE STOCK - COMMON                                                                               | 6,070     | 9,595         |
| HEALTHPEAK PROPERTIES INC                             | CORPORATE STOCK - COMMON                                                                               | 26,966    | 26,047        |
| HEALTHSTREAM INC                                      | CORPORATE STOCK - COMMON                                                                               | 6,237     | 8,459         |
| HELIOS SOFTWARE HOLDINGS 144A                         | 4.625% 05/01/2028 DD 04/30/21 CORPORATE DEBT INSTRUMENTS                                               | 34,138    | 32,124        |
| HELIOS SOFTWARE HOLDINGS 144A                         | 8.750% 05/01/2029 DD 05/02/24 CORPORATE DEBT INSTRUMENTS                                               | 49,994    | 51,129        |
| HELMERICH & PAYNE INC                                 | CORPORATE STOCK - COMMON                                                                               | 32,550    | 29,138        |
| HERA SPA                                              | CORPORATE STOCK - COMMON                                                                               | 32,376    | 39,647        |
| HERSHEY CO/THE                                        | 3.125% 11/15/2049 DD 10/31/19 CORPORATE DEBT INSTRUMENTS                                               | 121,087   | 82,554        |
| HESS CORP                                             | 5.600% 02/15/2041 DD 08/10/10 CORPORATE DEBT INSTRUMENTS                                               | 408,537   | 357,812       |
| HESS CORP                                             | 5.800% 04/01/2047 DD 09/28/16 CORPORATE DEBT INSTRUMENTS                                               | 736,366   | 706,572       |
| HESS CORP                                             | 6.000% 01/15/2040 DD 12/14/09 CORPORATE DEBT INSTRUMENTS                                               | 73,063    | 72,935        |
| HESS CORP                                             | 7.125% 03/15/2033 DD 03/05/02 CORPORATE DEBT INSTRUMENTS                                               | 117,925   | 105,313       |
| HEWLETT PACKARD ENTERPRISE CO                         | 5.600% 10/15/2054 DD 09/26/24 CORPORATE DEBT INSTRUMENTS                                               | 112,799   | 108,454       |
| HEXCEL CORP                                           | CORPORATE STOCK - COMMON                                                                               | 14,674    | 14,421        |
| HILTON DOMESTIC OPERATING 144A                        | 6.125% 04/01/2032 DD 03/26/24 CORPORATE DEBT INSTRUMENTS                                               | 28,000    | 27,921        |
| HILTON GRAND VACATIONS BO 144A                        | 4.875% 07/01/2031 DD 06/28/21 CORPORATE DEBT INSTRUMENTS                                               | 44,250    | 44,758        |
| HILTON GRAND VACATIONS BO 144A                        | 5.000% 06/01/2029 DD 06/04/21 CORPORATE DEBT INSTRUMENTS                                               | 145,225   | 136,632       |
| HILTON WORLDWIDE HOLDINGS INC                         | CORPORATE STOCK - COMMON                                                                               | 13,535    | 47,702        |
| HITACHI LTD                                           | CORPORATE STOCK - COMMON                                                                               | 1,493     | 12,525        |
| HKT TRUST & HKT LTD                                   | HK/06823 CORPORATE STOCK - COMMON                                                                      | 260,224   | 260,764       |
| HLF FINANCING SARL LLC / 144A                         | 12.250% 04/15/2029 DD 04/12/24 CORPORATE DEBT INSTRUMENTS                                              | 24,325    | 26,122        |
| HLF FINANCING SARL LLC / 144A                         | 4.875% 06/01/2029 DD 05/20/21 CORPORATE DEBT INSTRUMENTS                                               | 50,600    | 38,500        |
| HOAG MEMORIAL HOSPITAL PRESBYT                        | 3.803% 07/15/2052 DD 03/30/22 CORPORATE DEBT INSTRUMENTS                                               | 98,000    | 74,407        |
| HOLCIM FINANCE US LLC 144A                            | 4.750% 09/22/2046 DD 09/22/16 CORPORATE DEBT INSTRUMENTS                                               | 252,654   | 168,878       |
| HOME DEPOT INC/THE                                    | 2.375% 03/15/2051 DD 01/07/21 CORPORATE DEBT INSTRUMENTS                                               | 412,610   | 319,765       |
| HOME DEPOT INC/THE                                    | 2.750% 09/15/2051 DD 09/21/21 CORPORATE DEBT INSTRUMENTS                                               | 357,197   | 277,231       |
| HOME DEPOT INC/THE                                    | 3.125% 12/15/2049 DD 01/13/20 CORPORATE DEBT INSTRUMENTS                                               | 513,066   | 436,541       |
| HOME DEPOT INC/THE                                    | 3.300% 04/15/2040 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 260,405   | 210,551       |
| HOME DEPOT INC/THE                                    | 3.350% 04/15/2050 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 425,679   | 374,300       |
| HOME DEPOT INC/THE                                    | 3.500% 09/15/2056 DD 09/15/16 CORPORATE DEBT INSTRUMENTS                                               | 47,675    | 47,900        |
| HOME DEPOT INC/THE                                    | 3.625% 04/15/2052 DD 03/28/22 CORPORATE DEBT INSTRUMENTS                                               | 454,562   | 407,112       |
| HOME DEPOT INC/THE                                    | 3.900% 06/15/2047 DD 06/05/17 CORPORATE DEBT INSTRUMENTS                                               | 1,053,599 | 785,239       |
| HOME DEPOT INC/THE                                    | 4.200% 04/01/2043 DD 04/05/13 CORPORATE DEBT INSTRUMENTS                                               | 428,463   | 312,314       |
| HOME DEPOT INC/THE                                    | 4.250% 04/01/2046 DD 06/02/15 CORPORATE DEBT INSTRUMENTS                                               | 499,789   | 424,913       |
| HOME DEPOT INC/THE                                    | 4.400% 03/15/2045 DD 06/12/14 CORPORATE DEBT INSTRUMENTS                                               | 232,568   | 208,747       |
| HOME DEPOT INC/THE                                    | 4.500% 12/06/2048 DD 12/06/18 CORPORATE DEBT INSTRUMENTS                                               | 337,029   | 230,915       |
| HOME DEPOT INC/THE                                    | 4.875% 02/15/2044 DD 09/10/13 CORPORATE DEBT INSTRUMENTS                                               | 318,693   | 281,065       |
| HOME DEPOT INC/THE                                    | 4.950% 09/15/2052 DD 09/19/22 CORPORATE DEBT INSTRUMENTS                                               | 236,581   | 232,529       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| HOME DEPOT INC/THE                                    | 5.300% 06/25/2054 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 763,659   | 738,576       |
| HOME DEPOT INC/THE                                    | 5.400% 06/25/2064 DD 06/25/24 CORPORATE DEBT INSTRUMENTS                                               | 250,734   | 244,818       |
| HOME DEPOT INC/THE                                    | 5.875% 12/16/2036 DD 12/19/06 CORPORATE DEBT INSTRUMENTS                                               | 180,025   | 184,207       |
| HONEYWELL INTERNATIONAL INC                           | 5.000% 03/01/2035 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 445,997   | 436,363       |
| HONEYWELL INTERNATIONAL INC                           | 5.250% 03/01/2054 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 783,133   | 736,432       |
| HONEYWELL INTERNATIONAL INC                           | 5.350% 03/01/2064 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 154,619   | 145,604       |
| HONG KONG EXCHANGES & CLEARING                        | HK/00388 CORPORATE STOCK - COMMON                                                                      | 217       | 5,996         |
| HONG KONG GOVERNMENT INTE 144A                        | 4.625% 01/11/2033 DD 01/11/23 OTHER INVESTMENTS                                                        | 298,884   | 300,591       |
| HONGKONG LAND HOLDINGS LTD                            | CORPORATE STOCK - COMMON                                                                               | 11,366    | 14,240        |
| HORACE MANN EDUCATORS CORP                            | CORPORATE STOCK - COMMON                                                                               | 31,884    | 37,661        |
| HOST HOTELS & RESORTS INC                             | CORPORATE STOCK - COMMON                                                                               | 32,183    | 32,377        |
| HOWARD MIDSTREAM ENERGY P 144A                        | 8.875% 07/15/2028 DD 07/06/23 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 73,519        |
| HOWDEN UK REFINANCE PLC / 144A                        | 7.250% 02/15/2031 DD 02/15/24 CORPORATE DEBT INSTRUMENTS                                               | 180,675   | 182,921       |
| HOYA CORP                                             | CORPORATE STOCK - COMMON                                                                               | -         | 12,608        |
| HSBC BANK USA NA                                      | 7.000% 01/15/2039 DD 06/18/08 CORPORATE DEBT INSTRUMENTS                                               | 270,151   | 222,898       |
| HSBC HOLDINGS PLC                                     | 6.500% 05/02/2036 DD 05/03/06 CORPORATE DEBT INSTRUMENTS                                               | 1,851,389 | 1,870,992     |
| HSBC HOLDINGS PLC                                     | 6.500% 09/15/2037 DD 09/12/07 CORPORATE DEBT INSTRUMENTS                                               | 962,596   | 706,037       |
| HSBC HOLDINGS PLC                                     | 6.800% 06/01/2038 DD 05/27/08 CORPORATE DEBT INSTRUMENTS                                               | 285,194   | 214,128       |
| HSBC HOLDINGS PLC                                     | VAR RT 03/09/2044 DD 03/09/23 CORPORATE DEBT INSTRUMENTS                                               | 622,756   | 655,061       |
| HSBC HOLDINGS PLC                                     | VAR RT 11/18/2035 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 1,530,000 | 1,492,469     |
| HSBC HOLDINGS PLC                                     | CORPORATE STOCK - COMMON                                                                               | 5,573     | 14,576        |
| HSBC USA INC                                          | 7.200% 07/15/2097 DD 07/22/97 CORPORATE DEBT INSTRUMENTS                                               | 46,503    | 41,364        |
| HUB INTERNATIONAL 7/24 TLB                            | 0.000% 06/20/2030 DD 07/22/24 CORPORATE DEBT INSTRUMENTS                                               | 103,866   | 104,473       |
| HUB INTERNATIONAL LTD 144A                            | 7.250% 06/15/2030 DD 06/20/23 CORPORATE DEBT INSTRUMENTS                                               | 15,000    | 15,371        |
| HUB INTERNATIONAL LTD 144A                            | 7.375% 01/31/2032 DD 01/26/24 CORPORATE DEBT INSTRUMENTS                                               | 115,000   | 116,800       |
| HUDSON GLOBAL INC                                     | CORPORATE STOCK - COMMON                                                                               | 2,393     | 1,057         |
| HUDSON TECHNOLOGIES INC                               | CORPORATE STOCK - COMMON                                                                               | 8,551     | 5,201         |
| HULIC CO LTD                                          | CORPORATE STOCK - COMMON                                                                               | 6,140     | 6,102         |
| HUMANA INC                                            | 4.950% 10/01/2044 DD 09/19/14 CORPORATE DEBT INSTRUMENTS                                               | 91,522    | 72,276        |
| HUMANA INC                                            | 5.500% 03/15/2053 DD 03/13/23 CORPORATE DEBT INSTRUMENTS                                               | 393,532   | 367,413       |
| HUMANA INC                                            | 5.750% 04/15/2054 DD 03/13/24 CORPORATE DEBT INSTRUMENTS                                               | 281,704   | 269,169       |
| HUNT COS INC 144A                                     | 5.250% 04/15/2029 DD 04/09/21 CORPORATE DEBT INSTRUMENTS                                               | 157,888   | 161,135       |
| HUNTINGTON BANCSHARES INC/OH                          | VAR RT 11/18/2039 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 135,000   | 134,920       |
| HUNTINGTON INGALLS INDUSTRIES                         | CORPORATE STOCK - COMMON                                                                               | 347       | 11,149        |
| HUNTSMAN CORP                                         | CORPORATE STOCK - COMMON                                                                               | 62,039    | 49,528        |
| HURCO COS INC                                         | CORPORATE STOCK - COMMON                                                                               | 5,463     | 3,897         |
| HUSKY INJECTION MOLDING S 144A                        | 9.000% 02/15/2029 DD 02/12/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 78,301        |
| HYPERION INSURANCE/HOWDEN                             | 0.000% 02/15/2031 DD 11/18/24 CORPORATE DEBT INSTRUMENTS                                               | 88,879    | 89,833        |
| HYUNDAI CAPITAL AMERICA 144A                          | 5.400% 06/24/2031 DD 06/24/24 CORPORATE DEBT INSTRUMENTS                                               | 199,816   | 199,940       |
| IBERDROLA SA                                          | CORPORATE STOCK - COMMON                                                                               | 6,638     | 15,560        |
| IBM INTERNATIONAL CAPITAL PTE                         | 5.250% 02/05/2044 DD 02/05/24 CORPORATE DEBT INSTRUMENTS                                               | 1,062,247 | 1,014,692     |
| IBM INTERNATIONAL CAPITAL PTE                         | 5.300% 02/05/2054 DD 02/05/24 CORPORATE DEBT INSTRUMENTS                                               | 525,841   | 508,239       |
| ICADE                                                 | CORPORATE STOCK - COMMON                                                                               | 4,445     | 3,165         |
| ICHOR HOLDINGS LTD                                    | CORPORATE STOCK - COMMON                                                                               | 4,433     | 4,801         |
| IDACORP INC                                           | CORPORATE STOCK - COMMON                                                                               | 30,294    | 35,188        |
| IDAHO POWER CO                                        | 4.200% 03/01/2048 DD 03/16/18 CORPORATE DEBT INSTRUMENTS                                               | 110,589   | 103,310       |
| IDENTIV INC                                           | CORPORATE STOCK - COMMON                                                                               | 582       | 1,054         |
| IDEXX LABORATORIES INC                                | CORPORATE STOCK - COMMON                                                                               | 176       | 28,527        |
| IHO VERWALTUNGS GMBH 144A                             | 7.750% 11/15/2030 DD 10/11/24 CORPORATE DEBT INSTRUMENTS                                               | 25,000    | 24,962        |
| IHO VERWALTUNGS GMBH 144A                             | 8.000% 11/15/2032 DD 10/11/24 CORPORATE DEBT INSTRUMENTS                                               | 25,000    | 25,163        |
| ILIAD HOLDING SASU 144A                               | 7.000% 04/15/2032 DD 12/03/24 CORPORATE DEBT INSTRUMENTS                                               | 20,025    | 20,101        |
| ILIAD HOLDING SASU 144A                               | 8.500% 04/15/2031 DD 05/14/24 CORPORATE DEBT INSTRUMENTS                                               | 130,263   | 138,211       |
| ILLINOIS ST                                           | 5.100% 06/01/2033 DD 06/12/03 OTHER INVESTMENTS                                                        | 232,862   | 218,056       |

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| ILLUMINA INC                                          | 5.750% 12/13/2027 DD 12/13/22 CORPORATE DEBT INSTRUMENTS                                               | 99,863    | 102,625       |
| ILLUMINA INC                                          | 5.800% 12/12/2025 DD 12/13/22 CORPORATE DEBT INSTRUMENTS                                               | 399,980   | 402,924       |
| ILLUMINA INC                                          | CORPORATE STOCK - COMMON                                                                               | 617       | 18,307        |
| IMPERIAL BRANDS PLC                                   | CORPORATE STOCK - COMMON                                                                               | 632       | 2,398         |
| IMPERIAL OIL LTD                                      | CORPORATE STOCK - COMMON                                                                               | 1,029     | 8,131         |
| IMPINJ INC                                            | CORPORATE STOCK - COMMON                                                                               | 17,530    | 20,336        |
| INCYTE CORP                                           | CORPORATE STOCK - COMMON                                                                               | 204,222   | 248,652       |
| INDEPENDENCE REALTY TRUST INC                         | CORPORATE STOCK - COMMON                                                                               | 18,669    | 20,475        |
| INDEPENDENT BANK CORP                                 | CORPORATE STOCK - COMMON                                                                               | 59,899    | 61,173        |
| INDIANA MICHIGAN POWER CO                             | 3.250% 05/01/2051 DD 04/29/21 CORPORATE DEBT INSTRUMENTS                                               | 29,671    | 19,739        |
| INDIANA MICHIGAN POWER CO                             | 3.750% 07/01/2047 DD 06/29/17 CORPORATE DEBT INSTRUMENTS                                               | 143,464   | 104,154       |
| INDIANA MICHIGAN POWER CO                             | 4.250% 08/15/2048 DD 08/08/18 CORPORATE DEBT INSTRUMENTS                                               | 224,272   | 197,358       |
| INDIANA MICHIGAN POWER CO                             | 4.550% 03/15/2046 DD 03/03/16 CORPORATE DEBT INSTRUMENTS                                               | 92,423    | 84,638        |
| INDIANA MICHIGAN POWER CO                             | 5.625% 04/01/2053 DD 03/23/23 CORPORATE DEBT INSTRUMENTS                                               | 530,360   | 502,532       |
| INDIE SEMICONDUCTOR INC                               | CORPORATE STOCK - COMMON                                                                               | 5,373     | 3,815         |
| INDIVIOR PLC                                          | CORPORATE STOCK - COMMON                                                                               | 202       | 1,590         |
| INDONESIA GOVERNMENT INTE 144A                        | 5.250% 01/08/2047 DD 12/08/16 OTHER INVESTMENTS                                                        | 308,310   | 285,009       |
| INDONESIA GOVERNMENT INTERNATI                        | 3.700% 10/30/2049 DD 10/30/19 OTHER INVESTMENTS                                                        | 47,448    | 33,360        |
| INDONESIA GOVERNMENT INTERNATI                        | 4.350% 01/11/2048 DD 12/11/17 OTHER INVESTMENTS                                                        | 55,778    | 41,085        |
| INDONESIA GOVERNMENT INTERNATI                        | 5.100% 02/10/2054 DD 01/10/24 OTHER INVESTMENTS                                                        | 398,848   | 373,203       |
| INDONESIA GOVERNMENT INTERNATI                        | 5.450% 09/20/2052 DD 09/20/22 OTHER INVESTMENTS                                                        | 143,546   | 144,582       |
| INDONESIA GOVERNMENT INTERNATI                        | 5.650% 01/11/2053 DD 01/11/23 OTHER INVESTMENTS                                                        | 376,278   | 352,413       |
| INDUSTRIA DE DISENO TEXTIL SA                         | CORPORATE STOCK - COMMON                                                                               | 639       | 8,738         |
| INDUSTRIAL & INFRASTRUCTURE FU                        | CORPORATE STOCK - COMMON                                                                               | 22,977    | 21,202        |
| INFINEON TECHNOLOGIES AG                              | CORPORATE STOCK - COMMON                                                                               | 929       | 5,430         |
| INFORMATION SERVICES GROUP INC                        | CORPORATE STOCK - COMMON                                                                               | 6,898     | 4,502         |
| INFRASTRUTTURE WIRELESS ITALIA                        | CORPORATE STOCK - COMMON                                                                               | 29,678    | 28,834        |
| INFUSYSTEM HOLDINGS INC                               | CORPORATE STOCK - COMMON                                                                               | 4,657     | 4,200         |
| ING GROEP NV                                          | CORPORATE STOCK - COMMON                                                                               | 1,261     | 3,212         |
| INGEVITY CORP                                         | CORPORATE STOCK - COMMON                                                                               | 2,227     | 1,834         |
| INGREDION INC                                         | CORPORATE STOCK - COMMON                                                                               | 566       | 13,756        |
| INPEX CORP                                            | CORPORATE STOCK - COMMON                                                                               | 976       | 2,508         |
| INSMED INC                                            | CORPORATE STOCK - COMMON                                                                               | 50,941    | 47,638        |
| INSPIRE MEDICAL SYSTEMS INC                           | CORPORATE STOCK - COMMON                                                                               | 36,270    | 34,295        |
| INSPIREMD INC                                         | CORPORATE STOCK - COMMON                                                                               | 2,317     | 2,212         |
| INTACT FINANCIAL CORP                                 | CORPORATE STOCK - COMMON                                                                               | 466,490   | 473,160       |
| INTAPP INC                                            | CORPORATE STOCK - COMMON                                                                               | 15,804    | 28,841        |
| INTEGRAL AD SCIENCE HOLDING CO                        | CORPORATE STOCK - COMMON                                                                               | 27,248    | 19,627        |
| INTEL CORP                                            | 2.800% 08/12/2041 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 147,743   | 104,652       |
| INTEL CORP                                            | 3.050% 08/12/2051 DD 08/12/21 CORPORATE DEBT INSTRUMENTS                                               | 125,266   | 94,199        |
| INTEL CORP                                            | 3.100% 02/15/2060 DD 02/13/20 CORPORATE DEBT INSTRUMENTS                                               | 520,023   | 358,015       |
| INTEL CORP                                            | 3.250% 11/15/2049 DD 11/21/19 CORPORATE DEBT INSTRUMENTS                                               | 1,063,208 | 688,746       |
| INTEL CORP                                            | 3.734% 12/08/2047 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 1,245,602 | 979,106       |
| INTEL CORP                                            | 4.100% 05/11/2047 DD 05/11/17 CORPORATE DEBT INSTRUMENTS                                               | 193,190   | 155,748       |
| INTEL CORP                                            | 4.100% 05/19/2046 DD 05/19/16 CORPORATE DEBT INSTRUMENTS                                               | 3,929     | 3,559         |
| INTEL CORP                                            | 4.250% 12/15/2042 DD 12/11/12 CORPORATE DEBT INSTRUMENTS                                               | 194,326   | 181,676       |
| INTEL CORP                                            | 4.750% 03/25/2050 DD 03/25/20 CORPORATE DEBT INSTRUMENTS                                               | 185,127   | 174,080       |
| INTEL CORP                                            | 4.900% 07/29/2045 DD 07/29/15 CORPORATE DEBT INSTRUMENTS                                               | 98,383    | 93,001        |
| INTEL CORP                                            | 4.900% 08/05/2052 DD 08/05/22 CORPORATE DEBT INSTRUMENTS                                               | 354,559   | 320,246       |
| INTEL CORP                                            | 5.050% 08/05/2062 DD 08/05/22 CORPORATE DEBT INSTRUMENTS                                               | 682,239   | 581,979       |
| INTEL CORP                                            | 5.600% 02/21/2054 DD 02/21/24 CORPORATE DEBT INSTRUMENTS                                               | 163,656   | 144,962       |
| INTEL CORP                                            | 5.625% 02/10/2043 DD 02/10/23 CORPORATE DEBT INSTRUMENTS                                               | 201,390   | 183,710       |
| INTEL CORP                                            | 5.700% 02/10/2053 DD 02/10/23 CORPORATE DEBT INSTRUMENTS                                               | 159,090   | 141,709       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| INTELLIGENT PACKAGING LTD 144A                        | 6.000% 09/15/2028 DD 09/11/20 CORPORATE DEBT INSTRUMENTS                                               | 143,456   | 137,796       |
| INTELSAT JACKSON HOLDINGS 144A                        | 6.500% 03/15/2030 DD 01/27/22 CORPORATE DEBT INSTRUMENTS                                               | 130,931   | 129,132       |
| INTERCONTINENTAL EXCHANGE INC                         | 2.650% 09/15/2040 DD 08/20/20 CORPORATE DEBT INSTRUMENTS                                               | 94,611    | 66,290        |
| INTERCONTINENTAL EXCHANGE INC                         | 3.000% 06/15/2050 DD 05/26/20 CORPORATE DEBT INSTRUMENTS                                               | 178,171   | 175,198       |
| INTERCONTINENTAL EXCHANGE INC                         | 3.000% 09/15/2060 DD 08/20/20 CORPORATE DEBT INSTRUMENTS                                               | 441,970   | 285,371       |
| INTERCONTINENTAL EXCHANGE INC                         | 4.950% 06/15/2052 DD 05/23/22 CORPORATE DEBT INSTRUMENTS                                               | 188,864   | 182,834       |
| INTERCONTINENTAL EXCHANGE INC                         | 5.200% 06/15/2062 DD 05/23/22 CORPORATE DEBT INSTRUMENTS                                               | 357,925   | 328,449       |
| INTERFACE INC                                         | CORPORATE STOCK - COMMON                                                                               | 5,638     | 9,984         |
| INTERFACE INC 144A                                    | 5.500% 12/01/2028 DD 11/17/20 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 68,426        |
| INTERNATIONAL BUSINESS MACHINE                        | 2.850% 05/15/2040 DD 05/07/20 CORPORATE DEBT INSTRUMENTS                                               | 262,571   | 228,144       |
| INTERNATIONAL BUSINESS MACHINE                        | 2.950% 05/15/2050 DD 05/07/20 CORPORATE DEBT INSTRUMENTS                                               | 136,985   | 91,507        |
| INTERNATIONAL BUSINESS MACHINE                        | 3.430% 02/09/2052 DD 02/09/22 CORPORATE DEBT INSTRUMENTS                                               | 633,789   | 563,706       |
| INTERNATIONAL BUSINESS MACHINE                        | 4.000% 06/20/2042 DD 06/20/12 CORPORATE DEBT INSTRUMENTS                                               | 92,387    | 81,762        |
| INTERNATIONAL BUSINESS MACHINE                        | 4.150% 05/15/2039 DD 05/15/19 CORPORATE DEBT INSTRUMENTS                                               | 534,475   | 427,738       |
| INTERNATIONAL BUSINESS MACHINE                        | 4.250% 05/15/2049 DD 05/15/19 CORPORATE DEBT INSTRUMENTS                                               | 145,471   | 136,673       |
| INTERNATIONAL BUSINESS MACHINE                        | CORPORATE STOCK - COMMON                                                                               | 1,424     | 30,996        |
| INTERNATIONAL FLAVORS & F 144A                        | 3.268% 11/15/2040 DD 09/16/20 CORPORATE DEBT INSTRUMENTS                                               | 493,293   | 396,364       |
| INTERNATIONAL FLAVORS & F 144A                        | 3.468% 12/01/2050 DD 09/16/20 CORPORATE DEBT INSTRUMENTS                                               | 624,277   | 510,279       |
| INTERNATIONAL FLAVORS & FRAGRA                        | 5.000% 09/26/2048 DD 09/26/18 CORPORATE DEBT INSTRUMENTS                                               | 194,509   | 189,024       |
| INTERNATIONAL GAME TECHNOLOGY                         | CORPORATE STOCK - COMMON                                                                               | 47,309    | 41,978        |
| INTERNATIONAL MONEY EXPRESS IN                        | CORPORATE STOCK - COMMON                                                                               | 13,701    | 13,185        |
| INTERNATIONAL PAPER CO                                | 5.150% 05/15/2046 DD 05/26/15 CORPORATE DEBT INSTRUMENTS                                               | 30,520    | 29,865        |
| INTERNATIONAL PAPER CO                                | 6.000% 11/15/2041 DD 11/16/11 CORPORATE DEBT INSTRUMENTS                                               | 30,604    | 29,701        |
| INTERPUBLIC GROUP OF COS INC/T                        | 3.375% 03/01/2041 DD 02/25/21 CORPORATE DEBT INSTRUMENTS                                               | 258,832   | 250,406       |
| INTERPUBLIC GROUP OF COS INC/T                        | 5.400% 10/01/2048 DD 09/21/18 CORPORATE DEBT INSTRUMENTS                                               | 68,613    | 65,162        |
| INTERSTATE POWER AND LIGHT CO                         | 4.950% 09/30/2034 DD 09/06/24 CORPORATE DEBT INSTRUMENTS                                               | 199,584   | 192,368       |
| INTESA SANPAOLO SPA                                   | CORPORATE STOCK - COMMON                                                                               | -         | 2,892         |
| INTESA SANPAOLO SPA 144A                              | 7.200% 11/28/2033 DD 11/28/23 CORPORATE DEBT INSTRUMENTS                                               | 199,802   | 216,354       |
| INTESA SANPAOLO SPA 144A                              | VAR RT 11/21/2033 DD 11/21/22 CORPORATE DEBT INSTRUMENTS                                               | 300,000   | 336,552       |
| INTEST CORP                                           | CORPORATE STOCK - COMMON                                                                               | 1,410     | 2,302         |
| INTRA-CELLULAR THERAPIES INC                          | CORPORATE STOCK - COMMON                                                                               | 18,954    | 45,936        |
| INTUIT INC                                            | 5.500% 09/15/2053 DD 09/15/23 CORPORATE DEBT INSTRUMENTS                                               | 208,895   | 205,953       |
| INTUIT INC                                            | CORPORATE STOCK - COMMON                                                                               | 169       | 56,565        |
| INVENTRUST PROPERTIES CORP                            | CORPORATE STOCK - COMMON                                                                               | 26,430    | 32,491        |
| INVESCO CORE REAL                                     | ESTATE-USA LP PARTNERSHIP/JOINT VENTURE INTEREST                                                       | 9,855,096 | 14,253,307    |
| INVESTOR AB                                           | CORPORATE STOCK - COMMON                                                                               | 1,246     | 10,172        |
| INVITATION HOMES INC                                  | CORPORATE STOCK - COMMON                                                                               | 69,472    | 86,767        |
| INVITATION HOMES OPERATING PAR                        | 2.700% 01/15/2034 DD 11/05/21 CORPORATE DEBT INSTRUMENTS                                               | 31,758    | 31,116        |
| INVITATION HOMES OPERATING PAR                        | 4.875% 02/01/2035 DD 09/26/24 CORPORATE DEBT INSTRUMENTS                                               | 46,462    | 44,475        |
| INVITATION HOMES OPERATING PAR                        | 5.500% 08/15/2033 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 132,081   | 130,104       |
| IOVANCE BIOTHERAPEUTICS INC                           | CORPORATE STOCK - COMMON                                                                               | 1,564     | 1,635         |
| IRADIMED CORP                                         | CORPORATE STOCK - COMMON                                                                               | 3,051     | 5,775         |
| IRON MOUNTAIN INC                                     | CORPORATE STOCK - COMMON                                                                               | 161,774   | 179,528       |
| IRON MOUNTAIN INC 144A                                | 6.250% 01/15/2033 DD 12/06/24 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 54,781        |
| IRON MOUNTAIN INC 144A                                | 7.000% 02/15/2029 DD 05/15/23 CORPORATE DEBT INSTRUMENTS                                               | 70,000    | 71,524        |
| ISHARES MICRO-CAP ETF                                 | REGISTERED INVESTMENT COMPANIES                                                                        | 4,333     | 4,954         |
| ISRAEL DISCOUNT BANK LTD 144A                         | 5.375% 01/26/2028 CORPORATE DEBT INSTRUMENTS                                                           | 299,805   | 298,130       |
| ISRAEL GOVERNMENT INTERNATIONAL                       | 3.875% 07/03/2050 DD 04/03/20 OTHER INVESTMENTS                                                        | 195,229   | 165,342       |
| ISRAEL GOVERNMENT INTERNATIONAL                       | 5.750% 03/12/2054 DD 03/12/24 OTHER INVESTMENTS                                                        | 1,662,034 | 1,619,874     |
| ITC HOLDINGS CORP                                     | 5.300% 07/01/2043 DD 07/03/13 CORPORATE DEBT INSTRUMENTS                                               | 325,730   | 251,215       |
| ITOCHU CORP                                           | CORPORATE STOCK - COMMON                                                                               | 424       | 9,967         |
| ITT INC                                               | CORPORATE STOCK - COMMON                                                                               | 15,471    | 40,721        |
| ITURAN LOCATION AND CONTROL LT                        | CORPORATE STOCK - COMMON                                                                               | 3,235     | 5,638         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| JAB HOLDINGS BV 144A                                  | 3.750% 05/28/2051 DD 05/28/21 CORPORATE DEBT INSTRUMENTS                                               | 173,803   | 162,460       |
| JAB HOLDINGS BV REGS                                  | 2.250% 12/19/2039 CORPORATE DEBT INSTRUMENTS                                                           | 82,552    | 83,005        |
| JABIL INC                                             | CORPORATE STOCK - COMMON                                                                               | 256       | 16,117        |
| JACK HENRY & ASSOCIATES INC                           | CORPORATE STOCK - COMMON                                                                               | 186       | 22,263        |
| JACK IN THE BOX INC                                   | CORPORATE STOCK - COMMON                                                                               | 391       | 5,871         |
| JACOBS SOLUTIONS INC                                  | CORPORATE STOCK - COMMON                                                                               | 248       | 9,086         |
| JAMES HARDIE INDUSTRIES PLC                           | CORPORATE STOCK - COMMON                                                                               | 57        | 682           |
| JANE STREET GROUP / JSG F 144A                        | 7.125% 04/30/2031 DD 04/24/24 CORPORATE DEBT INSTRUMENTS                                               | 400,000   | 411,068       |
| JAPAN AIRPORT TERMINAL CO LTD                         | CORPORATE STOCK - COMMON                                                                               | 137,092   | 127,259       |
| JAPAN HOTEL REIT INVESTMENT CO                        | CORPORATE STOCK - COMMON                                                                               | 46,507    | 40,879        |
| JAPAN METROPOLITAN FUND INVEST                        | CORPORATE STOCK - COMMON                                                                               | 66,576    | 62,559        |
| JBS USA HOLDING LUX SARL/ JBS                         | 4.375% 02/02/2052 DD 08/02/23 CORPORATE DEBT INSTRUMENTS                                               | 318,626   | 241,168       |
| JBS USA HOLDING LUX SARL/ JBS                         | 6.500% 12/01/2052 DD 06/01/23 CORPORATE DEBT INSTRUMENTS                                               | 674,492   | 701,882       |
| JBS USA HOLDING LUX SARL/ JBS                         | 7.250% 11/15/2053 DD 11/15/24 CORPORATE DEBT INSTRUMENTS                                               | 711,253   | 738,213       |
| JBT MAREL CORP                                        | CORPORATE STOCK - COMMON                                                                               | 11,607    | 11,947        |
| JEFFERIES FINANCIAL GROUP INC                         | CORPORATE STOCK - COMMON                                                                               | 813       | 50,176        |
| JELD-WEN INC 144A                                     | 7.000% 09/01/2032 DD 08/22/24 CORPORATE DEBT INSTRUMENTS                                               | 107,613   | 102,089       |
| JFROG LTD                                             | CORPORATE STOCK - COMMON                                                                               | 41,404    | 48,821        |
| JGC HOLDINGS CORP                                     | CORPORATE STOCK - COMMON                                                                               | 220       | 695           |
| JOHNS HOPKINS UNIVERSITY                              | 2.813% 01/01/2060 DD 03/16/20 CORPORATE DEBT INSTRUMENTS                                               | 43,000    | 25,449        |
| JOHNSON & JOHNSON                                     | 2.100% 09/01/2040 DD 08/25/20 CORPORATE DEBT INSTRUMENTS                                               | 124,169   | 83,166        |
| JOHNSON & JOHNSON                                     | 3.400% 01/15/2038 DD 11/10/17 CORPORATE DEBT INSTRUMENTS                                               | 471,950   | 435,016       |
| JOHNSON & JOHNSON                                     | 3.550% 03/01/2036 DD 03/01/16 CORPORATE DEBT INSTRUMENTS                                               | 240,343   | 239,344       |
| JOHNSON & JOHNSON                                     | 3.700% 03/01/2046 DD 03/01/16 CORPORATE DEBT INSTRUMENTS                                               | 457,562   | 344,889       |
| JOHNSON & JOHNSON                                     | 3.750% 03/03/2047 DD 03/03/17 CORPORATE DEBT INSTRUMENTS                                               | 253,780   | 179,103       |
| JOHNSON & JOHNSON                                     | 4.500% 09/01/2040 DD 08/17/10 CORPORATE DEBT INSTRUMENTS                                               | 108,159   | 79,388        |
| JOHNSON & JOHNSON                                     | 4.850% 05/15/2041 DD 05/20/11 CORPORATE DEBT INSTRUMENTS                                               | 141,040   | 135,087       |
| JOHNSON & JOHNSON                                     | 5.850% 07/15/2038 DD 06/23/08 CORPORATE DEBT INSTRUMENTS                                               | 60,488    | 42,688        |
| JOHNSON & JOHNSON                                     | CORPORATE STOCK - COMMON                                                                               | 568,793   | 601,185       |
| JOHNSON CONTROLS INTERNATIONAL                        | 5.125% 09/14/2045 DD 09/14/16 CORPORATE DEBT INSTRUMENTS                                               | 164,715   | 140,356       |
| JOHNSONVILLE AERODERIVATIVE CO                        | 5.078% 10/01/2054 DD 10/02/24 CORPORATE DEBT INSTRUMENTS                                               | 110,000   | 105,641       |
| JPMORGAN CHASE & CO                                   | 5.400% 01/06/2042 DD 12/22/11 CORPORATE DEBT INSTRUMENTS                                               | 1,304,332 | 1,262,229     |
| JPMORGAN CHASE & CO                                   | 5.500% 10/15/2040 DD 10/21/10 CORPORATE DEBT INSTRUMENTS                                               | 220,037   | 219,058       |
| JPMORGAN CHASE & CO                                   | 5.600% 07/15/2041 DD 07/21/11 CORPORATE DEBT INSTRUMENTS                                               | 960,630   | 848,089       |
| JPMORGAN CHASE & CO                                   | 6.400% 05/15/2038 DD 05/22/08 CORPORATE DEBT INSTRUMENTS                                               | 214,635   | 180,152       |
| JPMORGAN CHASE & CO                                   | VAR RT 01/23/2035 DD 01/23/24 CORPORATE DEBT INSTRUMENTS                                               | 115,000   | 114,473       |
| JPMORGAN CHASE & CO                                   | VAR RT 01/23/2049 DD 01/23/18 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 57,737        |
| JPMORGAN CHASE & CO                                   | VAR RT 02/22/2048 DD 02/22/17 CORPORATE DEBT INSTRUMENTS                                               | 807,908   | 650,482       |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2035 DD 04/22/24 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 102,318       |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2041 DD 04/22/20 CORPORATE DEBT INSTRUMENTS                                               | 875,861   | 730,138       |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2042 DD 04/22/21 CORPORATE DEBT INSTRUMENTS                                               | 1,467,753 | 1,456,711     |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2051 DD 04/22/20 CORPORATE DEBT INSTRUMENTS                                               | 1,763,282 | 1,380,577     |
| JPMORGAN CHASE & CO                                   | VAR RT 04/22/2052 DD 04/22/21 CORPORATE DEBT INSTRUMENTS                                               | 505,135   | 410,372       |
| JPMORGAN CHASE & CO                                   | VAR RT 06/01/2034 DD 06/01/23 CORPORATE DEBT INSTRUMENTS                                               | 815,602   | 800,352       |
| JPMORGAN CHASE & CO                                   | VAR RT 07/22/2035 DD 07/22/24 CORPORATE DEBT INSTRUMENTS                                               | 900,896   | 890,397       |
| JPMORGAN CHASE & CO                                   | VAR RT 07/24/2038 DD 07/24/17 CORPORATE DEBT INSTRUMENTS                                               | 255,534   | 226,273       |
| JPMORGAN CHASE & CO                                   | VAR RT 07/24/2048 DD 07/24/17 CORPORATE DEBT INSTRUMENTS                                               | 679,751   | 576,357       |
| JPMORGAN CHASE & CO                                   | VAR RT 09/14/2033 DD 09/14/22 CORPORATE DEBT INSTRUMENTS                                               | 178,502   | 178,782       |
| JPMORGAN CHASE & CO                                   | VAR RT 10/22/2035 DD 10/22/24 CORPORATE DEBT INSTRUMENTS                                               | 343,075   | 332,345       |
| JPMORGAN CHASE & CO                                   | VAR RT 11/15/2048 DD 11/10/17 CORPORATE DEBT INSTRUMENTS                                               | 1,478,093 | 1,205,096     |
| JPMORGAN CHASE & CO                                   | VAR RT 11/19/2041 DD 11/19/20 CORPORATE DEBT INSTRUMENTS                                               | 268,417   | 262,429       |
| JPMORGAN CHASE & CO                                   | VAR RT 11/29/2045 DD 11/29/24 CORPORATE DEBT INSTRUMENTS                                               | 1,213,394 | 1,185,052     |
| JPMORGAN CHASE & CO                                   | CORPORATE STOCK - COMMON                                                                               | 3,217     | 92,288        |

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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|-----------|---------------|
| JPMORGAN CHASE & CO                                   | 8.750% 09/01/2030 DD 09/01/18                                                                          | CORPORATE STOCK - PREFERRED | 590,823   | 498,432       |
| JPN 10Y BOND FUTURE (OSE)                             | EXP MAR 25                                                                                             | OTHER INVESTMENTS           | -         | 22,016        |
| KAISER FOUNDATION HOSPITALS                           | 2.810% 06/01/2041 DD 06/15/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 638,332   | 479,607       |
| KAISER FOUNDATION HOSPITALS                           | 3.002% 06/01/2051 DD 06/15/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 542,291   | 351,227       |
| KAISER FOUNDATION HOSPITALS                           | 3.266% 11/01/2049 DD 10/31/19                                                                          | CORPORATE DEBT INSTRUMENTS  | 209,271   | 144,387       |
| KAISER FOUNDATION HOSPITALS                           | 4.150% 05/01/2047 DD 05/03/17                                                                          | CORPORATE DEBT INSTRUMENTS  | 445,746   | 371,498       |
| KANSAI ELECTRIC POWER CO INC/T                        |                                                                                                        | CORPORATE STOCK - COMMON    | 27,011    | 24,546        |
| KANSAS ST DEV FIN AUTH REVENUE                        | 4.927% 04/15/2045 DD 08/20/15                                                                          | OTHER INVESTMENTS           | 141,343   | 122,694       |
| KARAT PACKAGING INC                                   |                                                                                                        | CORPORATE STOCK - COMMON    | 5,175     | 7,293         |
| KBC GROUP NV                                          |                                                                                                        | CORPORATE STOCK - COMMON    | 332       | 1,158         |
| KBC GROUP NV 144A                                     | VAR RT 01/19/2029 DD 01/19/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 300,000   | 304,821       |
| KDDI CORP                                             |                                                                                                        | CORPORATE STOCK - COMMON    | 488,121   | 579,913       |
| KDX REALTY INVESTMENT CORP                            |                                                                                                        | CORPORATE STOCK - COMMON    | 24,090    | 22,830        |
| KEIHANSHIN BUILDING CO LTD                            |                                                                                                        | CORPORATE STOCK - COMMON    | 12,705    | 15,786        |
| KELLY SERVICES INC                                    |                                                                                                        | CORPORATE STOCK - COMMON    | 1,032     | 669           |
| KEMPER CORP                                           |                                                                                                        | CORPORATE STOCK - COMMON    | 49,079    | 55,743        |
| KENNEDY-WILSON INC                                    | 4.750% 02/01/2030 DD 08/23/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 118,400   | 119,417       |
| KENNEDY-WILSON INC                                    | 4.750% 03/01/2029 DD 02/11/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 100,000   | 90,443        |
| KENTUCKY UTILITIES CO                                 | 4.375% 10/01/2045 DD 09/28/15                                                                          | CORPORATE DEBT INSTRUMENTS  | 50,367    | 37,329        |
| KENTUCKY UTILITIES CO                                 | 5.125% 11/01/2040 DD 05/01/11                                                                          | CORPORATE DEBT INSTRUMENTS  | 298,953   | 232,106       |
| KENVUE INC                                            | 5.050% 03/22/2053 DD 09/22/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 257,097   | 241,363       |
| KENVUE INC                                            | 5.100% 03/22/2043 DD 09/22/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 133,381   | 129,626       |
| KENVUE INC                                            | 5.200% 03/22/2063 DD 09/22/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 94,335    | 87,938        |
| KENVUE INC                                            |                                                                                                        | CORPORATE STOCK - COMMON    | 264       | 4,804         |
| KEPPEL DC REIT                                        |                                                                                                        | CORPORATE STOCK - COMMON    | 8,800     | 11,074        |
| KEPPEL LTD                                            |                                                                                                        | CORPORATE STOCK - COMMON    | 843       | 5,014         |
| KEYCORP                                               | VAR RT 03/06/2035 DD 02/28/24                                                                          | CORPORATE DEBT INSTRUMENTS  | 1,030,253 | 1,041,650     |
| KEYENCE CORP                                          |                                                                                                        | CORPORATE STOCK - COMMON    | 363       | 4,935         |
| KEYSPAN GAS EAST CORP 144A                            | 3.586% 01/18/2052 DD 01/18/22                                                                          | CORPORATE DEBT INSTRUMENTS  | 200,000   | 132,936       |
| KILROY REALTY CORP                                    |                                                                                                        | CORPORATE STOCK - COMMON    | 12,657    | 12,216        |
| KILROY REALTY LP                                      | 2.650% 11/15/2033 DD 10/07/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 15,468    | 15,303        |
| KILROY REALTY LP                                      | 6.250% 01/15/2036 DD 01/12/24                                                                          | CORPORATE DEBT INSTRUMENTS  | 30,341    | 29,771        |
| KIMBERLY-CLARK CORP                                   |                                                                                                        | CORPORATE STOCK - COMMON    | 573,456   | 563,472       |
| KIMCO REALTY CORP                                     |                                                                                                        | CORPORATE STOCK - COMMON    | 71,388    | 122,164       |
| KINDER MORGAN ENERGY PARTNERS                         | 4.700% 11/01/2042 DD 11/08/12                                                                          | CORPORATE DEBT INSTRUMENTS  | 87,117    | 79,899        |
| KINDER MORGAN ENERGY PARTNERS                         | 5.000% 03/01/2043 DD 02/28/13                                                                          | CORPORATE DEBT INSTRUMENTS  | 123,331   | 120,388       |
| KINDER MORGAN ENERGY PARTNERS                         | 5.400% 09/01/2044 DD 09/11/14                                                                          | CORPORATE DEBT INSTRUMENTS  | 684,939   | 684,024       |
| KINDER MORGAN ENERGY PARTNERS                         | 5.500% 03/01/2044 DD 02/24/14                                                                          | CORPORATE DEBT INSTRUMENTS  | 98,476    | 97,353        |
| KINDER MORGAN ENERGY PARTNERS                         | 5.625% 09/01/2041 DD 08/17/11                                                                          | CORPORATE DEBT INSTRUMENTS  | 158,045   | 141,527       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.375% 03/01/2041 DD 03/04/11                                                                          | CORPORATE DEBT INSTRUMENTS  | 931,719   | 787,356       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.500% 02/01/2037 DD 01/30/07                                                                          | CORPORATE DEBT INSTRUMENTS  | 213,838   | 261,363       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.500% 09/01/2039 DD 09/16/09                                                                          | CORPORATE DEBT INSTRUMENTS  | 783,453   | 774,055       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.550% 09/15/2040 DD 05/19/10                                                                          | CORPORATE DEBT INSTRUMENTS  | 121,814   | 109,157       |
| KINDER MORGAN ENERGY PARTNERS                         | 6.950% 01/15/2038 DD 06/21/07                                                                          | CORPORATE DEBT INSTRUMENTS  | 1,192,077 | 1,139,778     |
| KINDER MORGAN ENERGY PARTNERS                         | 7.500% 11/15/2040 DD 11/19/10                                                                          | CORPORATE DEBT INSTRUMENTS  | 294,170   | 253,316       |
| KINDER MORGAN INC                                     | 3.250% 08/01/2050 DD 08/05/20                                                                          | CORPORATE DEBT INSTRUMENTS  | 13,827    | 13,321        |
| KINDER MORGAN INC                                     | 3.600% 02/15/2051 DD 02/11/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 45,703    | 43,297        |
| KINDER MORGAN INC                                     | 5.050% 02/15/2046 DD 02/26/15                                                                          | CORPORATE DEBT INSTRUMENTS  | 159,016   | 157,532       |
| KINDER MORGAN INC                                     | 5.200% 03/01/2048 DD 03/01/18                                                                          | CORPORATE DEBT INSTRUMENTS  | 238,624   | 209,567       |
| KINDER MORGAN INC                                     | 5.450% 08/01/2052 DD 08/03/22                                                                          | CORPORATE DEBT INSTRUMENTS  | 46,932    | 44,786        |
| KINDER MORGAN INC                                     | 5.550% 06/01/2045 DD 11/26/14                                                                          | CORPORATE DEBT INSTRUMENTS  | 1,322,791 | 1,009,109     |
| KINDER MORGAN INC                                     | 5.950% 08/01/2054 DD 07/31/24                                                                          | CORPORATE DEBT INSTRUMENTS  | 175,186   | 170,238       |
| KINDER MORGAN INC                                     |                                                                                                        | CORPORATE STOCK - COMMON    | 100,000   | 172,867       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| KINDERCARE LEARNING COS INC                           | CORPORATE STOCK - COMMON                                                                               | 6,480     | 4,806         |
| KINETIK HOLDINGS LP 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 54,773    | 54,137        |
| KINETIK HOLDINGS LP 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 110,000   | 112,531       |
| KINIKA PHARMACEUTICALS INTERN                         | CORPORATE STOCK - COMMON                                                                               | 3,351     | 5,083         |
| KINROSS GOLD CORP                                     | CORPORATE STOCK - COMMON                                                                               | 79,178    | 73,233        |
| KLA CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 254,560   | 211,703       |
| KLA CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 359,661   | 336,789       |
| KLA CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 168,430   | 147,115       |
| KLA CORP                                              | CORPORATE STOCK - COMMON                                                                               | 463,858   | 441,714       |
| KLEPIERRE SA                                          | CORPORATE STOCK - COMMON                                                                               | 126,604   | 154,902       |
| KODIAK GAS SERVICES LLC 144A                          | CORPORATE DEBT INSTRUMENTS                                                                             | 80,581    | 81,613        |
| KOMATSU LTD                                           | CORPORATE STOCK - COMMON                                                                               | 1,141     | 5,536         |
| KONE OYJ                                              | CORPORATE STOCK - COMMON                                                                               | 188       | 5,889         |
| KONGSBERG GRUPPEN ASA                                 | CORPORATE STOCK - COMMON                                                                               | 276,953   | 558,778       |
| KONINKLIJKE AHOLD DELHAIZE NV                         | CORPORATE STOCK - COMMON                                                                               | -         | 14,119        |
| KONINKLIJKE KPN NV                                    | CORPORATE STOCK - COMMON                                                                               | 508,895   | 560,607       |
| KONINKLIJKE PHILIPS NV                                | CORPORATE DEBT INSTRUMENTS                                                                             | 1,029,013 | 1,077,540     |
| KORNIT DIGITAL LTD                                    | CORPORATE STOCK - COMMON                                                                               | 3,195     | 6,252         |
| KORU MEDICAL SYSTEMS INC                              | CORPORATE STOCK - COMMON                                                                               | 1,825     | 2,368         |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 716,633   | 704,509       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 162,062   | 161,084       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 396,709   | 392,936       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 171,760   | 161,950       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 1,811,791 | 1,637,073     |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 354,469   | 277,144       |
| KRAFT HEINZ FOODS CO                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 150,812   | 159,938       |
| KRAFT HEINZ FOODS CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 258,050   | 291,236       |
| KRAKEN OIL & GAS PARTNERS 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 70,050    | 67,369        |
| KRATOS DEFENSE & SECURITY SOLU                        | CORPORATE STOCK - COMMON                                                                               | 14,999    | 14,509        |
| KROGER CO/THE                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 114,526   | 108,452       |
| KROGER CO/THE                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 214,043   | 202,506       |
| KROGER CO/THE                                         | CORPORATE STOCK - COMMON                                                                               | 398,747   | 514,210       |
| KRYSTAL BIOTECH INC                                   | CORPORATE STOCK - COMMON                                                                               | 21,759    | 25,066        |
| KSL COMMERCIAL MORT HT2 B 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 89,775    | 89,860        |
| KULICKE & SOFFA INDUSTRIES INC                        | CORPORATE STOCK - COMMON                                                                               | 26,100    | 25,663        |
| KYNDRYL HOLDINGS INC                                  | CORPORATE STOCK - COMMON                                                                               | 89        | 1,384         |
| KYOWA KIRIN CO LTD                                    | CORPORATE STOCK - COMMON                                                                               | 357       | 1,179         |
| L3HARRIS TECHNOLOGIES INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 98,457    | 100,907       |
| L3HARRIS TECHNOLOGIES INC                             | CORPORATE STOCK - COMMON                                                                               | 33,821    | 42,056        |
| LABL INC 144A                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 40,100    | 35,636        |
| LAFARGE SA                                            | CORPORATE DEBT INSTRUMENTS                                                                             | 1,380,152 | 1,687,260     |
| LAIRD SUPERFOOD INC                                   | CORPORATE STOCK - COMMON                                                                               | 604       | 1,812         |
| LAM RESEARCH CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 329,729   | 276,538       |
| LAM RESEARCH CORP                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 224,466   | 199,669       |
| LAM RESEARCH CORP                                     | CORPORATE STOCK - COMMON                                                                               | 261,293   | 247,171       |
| LAMAR ADVERTISING CO                                  | CORPORATE STOCK - COMMON                                                                               | 55,594    | 64,522        |
| LANDSTAR SYSTEM INC                                   | CORPORATE STOCK - COMMON                                                                               | 204       | 16,670        |
| LATTICE SEMICONDUCTOR CORP                            | CORPORATE STOCK - COMMON                                                                               | 30,234    | 31,158        |
| LCM 31 LTD 31A AR 144A                                | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 501,521       |
| LCM INVESTMENTS HOLDINGS 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 164,000   | 165,979       |
| LD CELULOSE INTERNATIONAL 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 199,490   | 200,578       |
| LEEWARD RENEWABLE ENERGY 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 101,731   | 91,527        |
| LEG IMMOBILIEN SE                                     | CORPORATE STOCK - COMMON                                                                               | 100,009   | 103,762       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| LEHMAN PROXY BLACKROCK                                | INTEREST-BEARING CASH                                                                                  | 2,139   | 2,139         |
| LEIDOS HOLDINGS INC                                   | CORPORATE STOCK - COMMON                                                                               | 307,914 | 475,398       |
| LEMAITRE VASCULAR INC                                 | CORPORATE STOCK - COMMON                                                                               | 4,743   | 11,241        |
| LENSAR INC                                            | CORPORATE STOCK - COMMON                                                                               | 2,181   | 4,130         |
| LEONARDO DRS INC                                      | CORPORATE STOCK - COMMON                                                                               | 400     | 5,687         |
| LEVEL 3 FINANCING INC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 78,086  | 81,340        |
| LEVEL 3 FINANCING INC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 4,925   | 7,735         |
| LEVEL 3 FINANCING INC 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 22,000  | 20,360        |
| LFS TOPCO LLC 144A                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 140,275 | 143,202       |
| LIBERTY BROADBAND CORP                                | CORPORATE STOCK - COMMON                                                                               | 111     | 11,999        |
| LIBERTY MEDIA CORP-LIBERTY FOR                        | CORPORATE STOCK - COMMON                                                                               | 112     | 27,893        |
| LIBERTY MEDIA CORP-LIBERTY LIV                        | CORPORATE STOCK - COMMON                                                                               | 69      | 12,804        |
| LIBERTY MUTUAL GROUP INC 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 84,544  | 83,303        |
| LIFE SCIENCE REIT PLC                                 | CORPORATE STOCK - COMMON                                                                               | 9,200   | 5,084         |
| LIGAND PHARMACEUTICALS INC                            | CORPORATE STOCK - COMMON                                                                               | 4,200   | 6,965         |
| LIGHTNING POWER LLC 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 80,450  | 82,252        |
| LIGHTPATH TECHNOLOGIES INC                            | CORPORATE STOCK - COMMON                                                                               | 1,960   | 3,925         |
| LIMONEIRA CO                                          | CORPORATE STOCK - COMMON                                                                               | 4,439   | 8,096         |
| LINCOLN EDUCATIONAL SERVICES C                        | CORPORATE STOCK - COMMON                                                                               | 794     | 6,771         |
| LINK REIT                                             | CORPORATE STOCK - COMMON                                                                               | 87,624  | 88,981        |
| LIQUIDITY SERVICES INC                                | CORPORATE STOCK - COMMON                                                                               | 3,281   | 5,489         |
| LIVE NATION ENTERTAINMENT INC                         | CORPORATE STOCK - COMMON                                                                               | 337     | 19,555        |
| LLOYDS BANKING GROUP PLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 291,937 | 249,037       |
| LLOYDS BANKING GROUP PLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 454,174 | 474,521       |
| LLOYDS BANKING GROUP PLC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 300,000 | 297,399       |
| LOAR HOLDINGS INC                                     | CORPORATE STOCK - COMMON                                                                               | 24,439  | 34,590        |
| LOBLAW COMPANIES LTD                                  | CORPORATE STOCK - COMMON                                                                               | 19,273  | 26,306        |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 249,463 | 240,929       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 108,468 | 106,516       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 226,597 | 212,820       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 543,668 | 513,229       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 534,544 | 485,879       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 281,441 | 272,143       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 349,790 | 344,582       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 184,747 | 179,592       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 155,014 | 138,614       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 285,231 | 291,239       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 272,693 | 254,809       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 219,586 | 222,179       |
| LOCKHEED MARTIN CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 94,182  | 99,406        |
| LOGILITY SUPPLY CHAIN SOLUTION                        | CORPORATE STOCK - COMMON                                                                               | 1,741   | 1,806         |
| LOGITECH INTERNATIONAL SA                             | CORPORATE STOCK - COMMON                                                                               | 260,712 | 243,192       |
| LONDONMETRIC PROPERTY PLC                             | CORPORATE STOCK - COMMON                                                                               | 17,108  | 15,146        |
| LONG GILT FUTURE (ICF)                                | OTHER INVESTMENTS                                                                                      | -       | (13,739)      |
| LONZA GROUP AG                                        | CORPORATE STOCK - COMMON                                                                               | 449     | 7,686         |
| L'OREAL SA                                            | CORPORATE STOCK - COMMON                                                                               | 1,913   | 10,266        |
| LOS ANGELES CA CMNTY CLG DIST                         | OTHER INVESTMENTS                                                                                      | 504,722 | 383,816       |
| LOS ANGELES CA DEPT WTR & PWR                         | OTHER INVESTMENTS                                                                                      | 130,000 | 140,912       |
| LOUISIANA LOCAL GOVERNMENT A4                         | CORPORATE DEBT INSTRUMENTS                                                                             | 947,355 | 875,431       |
| LOUISIANA ST LOCAL GOVT ENVRNM                        | OTHER INVESTMENTS                                                                                      | 200,000 | 197,922       |
| LOUISVILLE GAS AND ELECTRIC CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 126,663 | 95,431        |
| LOUISVILLE GAS AND ELECTRIC CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 99,772  | 101,112       |
| LOWE'S COS INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 158,681 | 127,054       |

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**DECEMBER 31, 2024**

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| LOWE'S COS INC                                        | 3.000% 10/15/2050 DD 10/22/20 CORPORATE DEBT INSTRUMENTS                                               | 175,870   | 170,516       |
| LOWE'S COS INC                                        | 3.500% 04/01/2051 DD 03/31/21 CORPORATE DEBT INSTRUMENTS                                               | 508,686   | 347,015       |
| LOWE'S COS INC                                        | 3.700% 04/15/2046 DD 04/20/16 CORPORATE DEBT INSTRUMENTS                                               | 703,602   | 573,488       |
| LOWE'S COS INC                                        | 4.050% 05/03/2047 DD 05/03/17 CORPORATE DEBT INSTRUMENTS                                               | 252,373   | 227,679       |
| LOWE'S COS INC                                        | 4.250% 04/01/2052 DD 03/24/22 CORPORATE DEBT INSTRUMENTS                                               | 370,605   | 347,190       |
| LOWE'S COS INC                                        | 4.250% 09/15/2044 DD 09/10/14 CORPORATE DEBT INSTRUMENTS                                               | 22,966    | 16,275        |
| LOWE'S COS INC                                        | 4.375% 09/15/2045 DD 09/16/15 CORPORATE DEBT INSTRUMENTS                                               | 43,919    | 28,903        |
| LOWE'S COS INC                                        | 4.450% 04/01/2062 DD 03/24/22 CORPORATE DEBT INSTRUMENTS                                               | 298,929   | 294,842       |
| LOWE'S COS INC                                        | 4.550% 04/05/2049 DD 04/05/19 CORPORATE DEBT INSTRUMENTS                                               | 183,607   | 168,649       |
| LOWE'S COS INC                                        | 4.650% 04/15/2042 DD 04/23/12 CORPORATE DEBT INSTRUMENTS                                               | 98,803    | 94,545        |
| LOWE'S COS INC                                        | 5.000% 04/15/2040 DD 03/26/20 CORPORATE DEBT INSTRUMENTS                                               | 171,013   | 152,514       |
| LOWE'S COS INC                                        | 5.000% 09/15/2043 DD 09/11/13 CORPORATE DEBT INSTRUMENTS                                               | 57,455    | 54,677        |
| LOWE'S COS INC                                        | 5.125% 04/15/2050 DD 03/26/20 CORPORATE DEBT INSTRUMENTS                                               | 44,434    | 42,120        |
| LOWE'S COS INC                                        | 5.625% 04/15/2053 DD 09/08/22 CORPORATE DEBT INSTRUMENTS                                               | 47,490    | 45,236        |
| LOWE'S COS INC                                        | 5.750% 07/01/2053 DD 03/30/23 CORPORATE DEBT INSTRUMENTS                                               | 76,808    | 75,506        |
| LOWE'S COS INC                                        | 5.800% 09/15/2062 DD 09/08/22 CORPORATE DEBT INSTRUMENTS                                               | 39,922    | 38,728        |
| LOWE'S COS INC                                        | CORPORATE STOCK - COMMON                                                                               | 355       | 35,786        |
| LSI INDUSTRIES INC                                    | CORPORATE STOCK - COMMON                                                                               | 1,113     | 3,845         |
| LUCKY STRIKE ENTERTAINMENT COR                        | CORPORATE STOCK - COMMON                                                                               | 283       | 270           |
| LVMH MOET HENNESSY LOUIS VUITT                        | CORPORATE STOCK - COMMON                                                                               | 1,362     | 21,716        |
| LYB INTERNATIONAL FINANCE BV                          | 5.250% 07/15/2043 DD 07/16/13 CORPORATE DEBT INSTRUMENTS                                               | 109,465   | 109,039       |
| LYB INTERNATIONAL FINANCE III                         | 4.200% 05/01/2050 DD 04/20/20 CORPORATE DEBT INSTRUMENTS                                               | 173,858   | 170,900       |
| M&G PLC                                               | CORPORATE STOCK - COMMON                                                                               | 165       | 545           |
| M&T BANK CORP                                         | VAR RT 01/16/2036 DD 12/17/24 CORPORATE DEBT INSTRUMENTS                                               | 940,000   | 911,433       |
| M&T BANK CORP                                         | CORPORATE STOCK - COMMON                                                                               | 891       | 14,853        |
| MACOM TECHNOLOGY SOLUTIONS HOL                        | CORPORATE STOCK - COMMON                                                                               | 11,065    | 23,384        |
| MACQUARIE GROUP LTD                                   | CORPORATE STOCK - COMMON                                                                               | 1,163     | 13,037        |
| MADISON SQUARE GARDEN ENTERTAI                        | CORPORATE STOCK - COMMON                                                                               | -         | 4,486         |
| MADISON SQUARE GARDEN SPORTS C                        | CORPORATE STOCK - COMMON                                                                               | -         | 17,152        |
| MAGNITE INC                                           | CORPORATE STOCK - COMMON                                                                               | 4,218     | 7,673         |
| MAGNOLIA OIL & GAS CORP                               | CORPORATE STOCK - COMMON                                                                               | 18,105    | 18,236        |
| MAGNOLIA OIL & GAS OPERAT 144A                        | 6.875% 12/01/2032 DD 11/26/24 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 49,499        |
| MALIBU BOATS INC                                      | CORPORATE STOCK - COMMON                                                                               | 2,824     | 2,970         |
| MAMA'S CREATIONS INC                                  | CORPORATE STOCK - COMMON                                                                               | 3,364     | 3,383         |
| MAN NUMERIC EMERGING MARKETS                          | CORE PARTNERSHIP/JOINT VENTURE INTEREST                                                                | 7,783,063 | 13,611,117    |
| MAPLETREE INDUSTRIAL TRUST                            | CORPORATE STOCK - COMMON                                                                               | 12,737    | 11,988        |
| MARATHON PETROLEUM CORP                               | 4.750% 09/15/2044 DD 09/05/14 CORPORATE DEBT INSTRUMENTS                                               | 74,757    | 53,996        |
| MARATHON PETROLEUM CORP                               | 6.500% 03/01/2041 DD 09/01/11 CORPORATE DEBT INSTRUMENTS                                               | 65,351    | 51,837        |
| MARATHON PETROLEUM CORP                               | CORPORATE STOCK - COMMON                                                                               | 170       | 23,715        |
| MAREX GROUP PLC                                       | 6.404% 11/04/2029 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 100,000   | 100,948       |
| MARINE PRODUCTS CORP                                  | CORPORATE STOCK - COMMON                                                                               | 12        | 1,366         |
| MARRIOTT INTERNATIONAL INC/MD                         | CORPORATE STOCK - COMMON                                                                               | 57,250    | 100,418       |
| MARRIOTT OWNERSHIP RESORT 144A                        | 4.500% 06/15/2029 DD 06/21/21 CORPORATE DEBT INSTRUMENTS                                               | 103,925   | 111,998       |
| MARRIOTT OWNERSHIP RESORTS INC                        | 4.750% 01/15/2028 DD 03/15/20 CORPORATE DEBT INSTRUMENTS                                               | 26,700    | 28,825        |
| MARRIOTT VACATIONS WORLDWIDE C                        | CORPORATE STOCK - COMMON                                                                               | 525       | 13,829        |
| MARSH & MCLENNAN COS INC                              | 2.900% 12/15/2051 DD 12/08/21 CORPORATE DEBT INSTRUMENTS                                               | 33,322    | 32,421        |
| MARSH & MCLENNAN COS INC                              | 4.200% 03/01/2048 DD 03/01/18 CORPORATE DEBT INSTRUMENTS                                               | 21,288    | 20,295        |
| MARSH & MCLENNAN COS INC                              | 4.350% 01/30/2047 DD 01/12/17 CORPORATE DEBT INSTRUMENTS                                               | 66,056    | 71,021        |
| MARSH & MCLENNAN COS INC                              | 4.750% 03/15/2039 DD 01/15/19 CORPORATE DEBT INSTRUMENTS                                               | 235,776   | 203,742       |
| MARSH & MCLENNAN COS INC                              | 4.900% 03/15/2049 DD 01/15/19 CORPORATE DEBT INSTRUMENTS                                               | 118,421   | 116,522       |
| MARSH & MCLENNAN COS INC                              | 5.000% 03/15/2035 DD 11/08/24 CORPORATE DEBT INSTRUMENTS                                               | 464,210   | 454,105       |
| MARSH & MCLENNAN COS INC                              | 5.400% 03/15/2055 DD 11/08/24 CORPORATE DEBT INSTRUMENTS                                               | 38,387    | 36,470        |
| MARSH & MCLENNAN COS INC                              | 5.450% 03/15/2054 DD 02/20/24 CORPORATE DEBT INSTRUMENTS                                               | 67,463    | 64,788        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| MARSH & MCLENNAN COS INC                              | 5.700% 09/15/2053 DD 09/11/23 CORPORATE DEBT INSTRUMENTS                                               | 29,910    | 30,113        |
| MARSH & MCLENNAN COS INC                              | 6.250% 11/01/2052 DD 10/31/22 CORPORATE DEBT INSTRUMENTS                                               | 39,213    | 37,428        |
| MARTIN MARIETTA MATERIALS INC                         | 3.200% 07/15/2051 DD 07/02/21 CORPORATE DEBT INSTRUMENTS                                               | 114,703   | 107,546       |
| MARTIN MARIETTA MATERIALS INC                         | 5.500% 12/01/2054 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 42,143    | 40,625        |
| MARTIN MARIETTA MATERIALS INC                         | CORPORATE STOCK - COMMON                                                                               | 431       | 25,825        |
| MARUBENI CORP                                         | CORPORATE STOCK - COMMON                                                                               | 648       | 9,134         |
| MASS GENERAL BRIGHAM INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 317,014   | 208,100       |
| MASSACHUSETTS INSTITUTE OF TEC                        | CORPORATE DEBT INSTRUMENTS                                                                             | 157,565   | 104,374       |
| MASSACHUSETTS INSTITUTE OF TEC                        | CORPORATE DEBT INSTRUMENTS                                                                             | 105,000   | 73,680        |
| MASTERBRAND INC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 107,888   | 105,723       |
| MASTERCARD INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 104,595   | 102,002       |
| MASTERCARD INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 103,995   | 73,623        |
| MASTERCARD INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 393,979   | 311,386       |
| MASTERCARD INC                                        | CORPORATE STOCK - COMMON                                                                               | 559,643   | 563,430       |
| MATADOR RESOURCES CO                                  | CORPORATE STOCK - COMMON                                                                               | 21,106    | 28,861        |
| MATADOR RESOURCES CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 151,000   | 149,289       |
| MATIV HOLDINGS INC 144A                               | CORPORATE DEBT INSTRUMENTS                                                                             | 106,956   | 101,136       |
| MATRIX SERVICE CO                                     | CORPORATE STOCK - COMMON                                                                               | 904       | 1,807         |
| MAYO CLINIC                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 133,996   | 83,957        |
| MAYR MELNHOF KARTON AG                                | CORPORATE STOCK - COMMON                                                                               | 63        | 247           |
| MAYVILLE ENGINEERING CO INC                           | CORPORATE STOCK - COMMON                                                                               | 4,043     | 4,685         |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 217,309   | 164,888       |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 288,782   | 225,970       |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 307,475   | 266,448       |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 63,664    | 45,884        |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 173,833   | 147,875       |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 119,127   | 91,827        |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 71,200    | 53,816        |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 88,178    | 74,302        |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 90,051    | 76,523        |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 34,517    | 33,583        |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 119,446   | 117,330       |
| MCDONALD'S CORP                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 618,071   | 510,440       |
| MCKESSON CORP                                         | CORPORATE STOCK - COMMON                                                                               | 377,214   | 571,050       |
| MDGH GMTN RSC LTD 144A                                | CORPORATE DEBT INSTRUMENTS                                                                             | 295,749   | 305,577       |
| MEDIAALPHA INC                                        | CORPORATE STOCK - COMMON                                                                               | 28,905    | 18,945        |
| MEDIWOUND LTD                                         | CORPORATE STOCK - COMMON                                                                               | 1,552     | 1,833         |
| MEDLINE BORROWER LP 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 119,838   | 115,807       |
| MEMORIAL HEALTH SERVICES                              | CORPORATE DEBT INSTRUMENTS                                                                             | 110,348   | 104,589       |
| MERCER INTERNATIONAL INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 100,200   | 85,942        |
| MERCER INTERNATIONAL INC 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 5,150     | 5,382         |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 248,906   | 206,671       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 146,842   | 141,218       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 1,348,199 | 1,248,280     |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 192,296   | 135,036       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 205,517   | 194,588       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 12,344    | 11,769        |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 663,062   | 619,261       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 310,576   | 295,326       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 278,776   | 256,558       |
| MERCK & CO INC                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 103,595   | 83,141        |
| MERCK & CO INC                                        | CORPORATE STOCK - COMMON                                                                               | 697,672   | 608,320       |
| MERCK KGAA                                            | CORPORATE STOCK - COMMON                                                                               | 396       | 1,449         |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| MERIDIAN ENERGY LTD                                   | CORPORATE STOCK - COMMON                                                                               | 101,351   | 91,369        |
| MERLIN PROPERTIES SOCIMI SA                           | CORPORATE STOCK - COMMON                                                                               | 11,166    | 13,130        |
| MERUS NV                                              | CORPORATE STOCK - COMMON                                                                               | 17,633    | 13,877        |
| MESA LABORATORIES INC                                 | CORPORATE STOCK - COMMON                                                                               | 3,908     | 4,747         |
| MET TRANSPRTN AUTH NY DEDICATE                        | 7.336% 11/15/2039 DD 04/30/09 OTHER INVESTMENTS                                                        | 269,490   | 245,446       |
| MET TRANSPRTN AUTH NY REVENUE                         | 5.175% 11/15/2049 DD 05/14/20 OTHER INVESTMENTS                                                        | 5,737     | 4,294         |
| MET TRANSPRTN AUTH NY REVENUE                         | 6.687% 11/15/2040 DD 07/07/10 OTHER INVESTMENTS                                                        | 250,000   | 265,105       |
| META PLATFORMS INC                                    | 4.450% 08/15/2052 DD 08/09/22 CORPORATE DEBT INSTRUMENTS                                               | 639,022   | 595,189       |
| META PLATFORMS INC                                    | 4.650% 08/15/2062 DD 08/09/22 CORPORATE DEBT INSTRUMENTS                                               | 38,538    | 37,489        |
| META PLATFORMS INC                                    | 5.400% 08/15/2054 DD 08/09/24 CORPORATE DEBT INSTRUMENTS                                               | 1,657,277 | 1,618,280     |
| META PLATFORMS INC                                    | 5.550% 08/15/2064 DD 08/09/24 CORPORATE DEBT INSTRUMENTS                                               | 2,285,369 | 2,220,417     |
| META PLATFORMS INC                                    | 5.600% 05/15/2053 DD 05/03/23 CORPORATE DEBT INSTRUMENTS                                               | 1,998,881 | 2,010,472     |
| META PLATFORMS INC                                    | 5.750% 05/15/2063 DD 05/03/23 CORPORATE DEBT INSTRUMENTS                                               | 288,531   | 292,321       |
| META PLATFORMS INC                                    | CORPORATE STOCK - COMMON                                                                               | 20,088    | 118,859       |
| METHODE ELECTRONICS INC                               | CORPORATE STOCK - COMMON                                                                               | 1,173     | 979           |
| METLIFE INC                                           | 4.050% 03/01/2045 DD 03/05/15 CORPORATE DEBT INSTRUMENTS                                               | 4,763     | 4,007         |
| METLIFE INC                                           | 4.125% 08/13/2042 DD 08/13/12 CORPORATE DEBT INSTRUMENTS                                               | 519,455   | 547,972       |
| METLIFE INC                                           | 5.000% 07/15/2052 DD 07/11/22 CORPORATE DEBT INSTRUMENTS                                               | 252,641   | 253,812       |
| METLIFE INC                                           | 5.250% 01/15/2054 DD 01/06/23 CORPORATE DEBT INSTRUMENTS                                               | 722,954   | 707,926       |
| METLIFE INC                                           | 5.300% 12/15/2034 DD 06/05/24 CORPORATE DEBT INSTRUMENTS                                               | 199,168   | 199,360       |
| METLIFE INC                                           | 5.700% 06/15/2035 DD 06/23/05 CORPORATE DEBT INSTRUMENTS                                               | 49,617    | 41,125        |
| METLIFE INC                                           | 5.875% 02/06/2041 DD 08/06/10 CORPORATE DEBT INSTRUMENTS                                               | 165,735   | 168,581       |
| METLIFE INC                                           | VAR RT 12/15/2044 DD 09/15/14 CORPORATE DEBT INSTRUMENTS                                               | 154,808   | 128,144       |
| METROMEDIA FIBER NETWORK CL A                         | CORPORATE STOCK - COMMON                                                                               | 3,502     | -             |
| MEXICAN UDIBONOS                                      | 2.750% 11/27/2031 OTHER INVESTMENTS                                                                    | 529,515   | 447,992       |
| MEXICAN UDIBONOS                                      | 3.000% 12/03/2026 OTHER INVESTMENTS                                                                    | 51,497    | 46,606        |
| MEXICAN UDIBONOS                                      | 4.000% 11/30/2028 OTHER INVESTMENTS                                                                    | 217,673   | 191,908       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.280% 08/14/2041 DD 04/14/21 OTHER INVESTMENTS                                                        | 190,292   | 146,666       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.350% 01/15/2047 DD 08/11/16 OTHER INVESTMENTS                                                        | 1,059,866 | 714,640       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.400% 02/12/2052 DD 01/12/22 OTHER INVESTMENTS                                                        | 155,700   | 135,070       |
| MEXICO GOVERNMENT INTERNATIONA                        | 4.750% 03/08/2044 OTHER INVESTMENTS                                                                    | 87,577    | 80,429        |
| MEXICO GOVERNMENT INTERNATIONA                        | 5.000% 04/27/2051 DD 04/27/20 OTHER INVESTMENTS                                                        | 85,858    | 63,790        |
| MEXICO GOVERNMENT INTERNATIONA                        | 5.000% 04/27/2051 OTHER INVESTMENTS                                                                    | 255,710   | 213,883       |
| MEXICO GOVERNMENT INTERNATIONA                        | 5.750% 10/12/2110 DD 10/12/10 OTHER INVESTMENTS                                                        | 593,400   | 390,329       |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.338% 05/04/2053 DD 04/28/23 OTHER INVESTMENTS                                                        | 2,018,057 | 1,809,004     |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.338% 05/04/2053 OTHER INVESTMENTS                                                                    | 1,157,489 | 1,032,186     |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.350% 02/09/2035 DD 01/09/23 OTHER INVESTMENTS                                                        | 423,436   | 415,119       |
| MEXICO GOVERNMENT INTERNATIONA                        | 6.400% 05/07/2054 DD 01/08/24 OTHER INVESTMENTS                                                        | 1,583,431 | 1,428,307     |
| MFA 2022-NQM3 TRU NQM3 A1 144A                        | VAR RT 09/25/2067 DD 09/01/22 CORPORATE DEBT INSTRUMENTS                                               | 716,989   | 718,630       |
| MGIC INVESTMENT CORP                                  | 5.250% 08/15/2028 DD 08/12/20 CORPORATE DEBT INSTRUMENTS                                               | 45,000    | 44,046        |
| MIAMI-DADE CNTY FL EDUCNTL FAC                        | 5.073% 04/01/2050 DD 10/07/15 OTHER INVESTMENTS                                                        | 90,000    | 83,329        |
| MICHIGAN ST FIN AUTH REVENUE                          | 3.384% 12/01/2040 DD 12/18/19 OTHER INVESTMENTS                                                        | 100,000   | 79,966        |
| MICROCHIP TECHNOLOGY INC                              | 5.050% 02/15/2030 DD 12/16/24 CORPORATE DEBT INSTRUMENTS                                               | 99,922    | 99,223        |
| MICROCHIP TECHNOLOGY INC                              | CORPORATE STOCK - COMMON                                                                               | 569       | 19,155        |
| MICRON TECHNOLOGY INC                                 | 3.477% 11/01/2051 DD 11/01/21 CORPORATE DEBT INSTRUMENTS                                               | 132,271   | 125,175       |
| MICRON TECHNOLOGY INC                                 | CORPORATE STOCK - COMMON                                                                               | 356       | 8,416         |
| MICROSOFT CORP                                        | 2.500% 09/15/2050 DD 03/15/24 CORPORATE DEBT INSTRUMENTS                                               | 296,036   | 281,832       |
| MICROSOFT CORP                                        | 2.525% 06/01/2050 DD 06/01/20 CORPORATE DEBT INSTRUMENTS                                               | 3,786,525 | 2,627,059     |
| MICROSOFT CORP                                        | 2.675% 06/01/2060 DD 06/01/20 CORPORATE DEBT INSTRUMENTS                                               | 286,509   | 215,792       |
| MICROSOFT CORP                                        | 2.921% 03/17/2052 DD 03/17/21 CORPORATE DEBT INSTRUMENTS                                               | 542,455   | 385,808       |
| MICROSOFT CORP                                        | 3.041% 03/17/2062 DD 03/17/21 CORPORATE DEBT INSTRUMENTS                                               | 194,035   | 127,436       |
| MICROSOFT CORP                                        | 3.700% 08/08/2046 DD 08/08/16 CORPORATE DEBT INSTRUMENTS                                               | 323,445   | 288,421       |
| MICROSOFT CORP                                        | 3.950% 08/08/2056 DD 08/08/16 CORPORATE DEBT INSTRUMENTS                                               | 60,752    | 60,166        |

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| MICROSOFT CORP                                        | CORPORATE STOCK - COMMON                                                                               | 451,945   | 921,399       |
| MID-AMERICA APARTMENT COMMUNIT                        | CORPORATE STOCK - COMMON                                                                               | 127,829   | 129,684       |
| MIDAMERICAN ENERGY CO                                 | 3.150% 04/15/2050 DD 10/15/19 CORPORATE DEBT INSTRUMENTS                                               | 163,977   | 156,595       |
| MIDAMERICAN ENERGY CO                                 | 3.650% 08/01/2048 DD 02/01/18 CORPORATE DEBT INSTRUMENTS                                               | 185,489   | 148,446       |
| MIDAMERICAN ENERGY CO                                 | 3.950% 08/01/2047 DD 02/01/17 CORPORATE DEBT INSTRUMENTS                                               | 605,959   | 418,930       |
| MIDAMERICAN ENERGY CO                                 | 4.250% 05/01/2046 DD 10/15/15 CORPORATE DEBT INSTRUMENTS                                               | 48,612    | 45,390        |
| MIDAMERICAN ENERGY CO                                 | 4.250% 07/15/2049 DD 01/09/19 CORPORATE DEBT INSTRUMENTS                                               | 436,589   | 399,519       |
| MIDAMERICAN ENERGY CO                                 | 4.400% 10/15/2044 DD 04/03/14 CORPORATE DEBT INSTRUMENTS                                               | 1,208,567 | 1,069,075     |
| MIDAMERICAN ENERGY CO                                 | 4.800% 09/15/2043 DD 09/19/13 CORPORATE DEBT INSTRUMENTS                                               | 45,854    | 40,482        |
| MIDAMERICAN ENERGY CO                                 | 5.300% 02/01/2055 DD 01/24/24 CORPORATE DEBT INSTRUMENTS                                               | 34,782    | 33,116        |
| MIDAMERICAN ENERGY CO                                 | 5.800% 10/15/2036 DD 10/06/06 CORPORATE DEBT INSTRUMENTS                                               | 206,751   | 160,231       |
| MIDAMERICAN ENERGY CO                                 | 5.850% 09/15/2054 DD 09/07/23 CORPORATE DEBT INSTRUMENTS                                               | 249,034   | 231,206       |
| MILLER INDUSTRIES INC/TN                              | CORPORATE STOCK - COMMON                                                                               | 2,434     | 2,222         |
| MILLERKNOLL INC                                       | CORPORATE STOCK - COMMON                                                                               | 35,886    | 34,969        |
| MILLICOM INTERNATIONAL CE 144A                        | 7.375% 04/02/2032 DD 04/02/24 CORPORATE DEBT INSTRUMENTS                                               | 290,000   | 290,435       |
| MIMEDX GROUP INC                                      | CORPORATE STOCK - COMMON                                                                               | 1,726     | 2,790         |
| MINERA MEXICO SA DE CV 144A                           | 4.500% 01/26/2050 DD 09/26/19 CORPORATE DEBT INSTRUMENTS                                               | 219,305   | 178,374       |
| MINERAL RESOURCES LTD 144A                            | 8.500% 05/01/2030 DD 05/02/22 CORPORATE DEBT INSTRUMENTS                                               | 45,675    | 45,903        |
| MINERAL RESOURCES LTD 144A                            | 9.250% 10/01/2028 DD 10/03/23 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 52,459        |
| MIRUM PHARMACEUTICALS INC                             | CORPORATE STOCK - COMMON                                                                               | 849       | 1,530         |
| MIRVAC GROUP                                          | CORPORATE STOCK - COMMON                                                                               | 64,460    | 54,463        |
| MISSISSIPPI POWER CO                                  | 4.250% 03/15/2042 DD 03/09/12 CORPORATE DEBT INSTRUMENTS                                               | 253,196   | 216,679       |
| MITER BRANDS/MI WINDOWS 3/24 I                        | 0.000% 03/21/2031 DD 01/19/24 CORPORATE DEBT INSTRUMENTS                                               | 45,055    | 45,161        |
| MITSUBISHI CORP                                       | CORPORATE STOCK - COMMON                                                                               | 1,248     | 9,941         |
| MITSUBISHI ESTATE CO LTD                              | CORPORATE STOCK - COMMON                                                                               | 121,041   | 120,414       |
| MITSUBISHI GAS CHEMICAL CO INC                        | CORPORATE STOCK - COMMON                                                                               | 545       | 2,088         |
| MITSUBISHI HC CAPITAL INC 144A                        | 5.080% 09/15/2027 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 600,000   | 600,150       |
| MITSUBISHI UFJ FINANCIAL GROUP                        | CORPORATE STOCK - COMMON                                                                               | 3,332     | 14,095        |
| MITSUMI & CO LTD                                      | CORPORATE STOCK - COMMON                                                                               | 1,141     | 8,427         |
| MITSUMI FUDOSAN CO LTD                                | CORPORATE STOCK - COMMON                                                                               | 104,958   | 141,416       |
| MIZUHO FINANCIAL GROUP INC                            | VAR RT 09/13/2033 DD 09/13/22 CORPORATE DEBT INSTRUMENTS                                               | 700,000   | 711,914       |
| MIZUHO FINANCIAL GROUP INC                            | CORPORATE STOCK - COMMON                                                                               | 1,742     | 7,393         |
| MOLSON COORS BEVERAGE CO                              | 4.200% 07/15/2046 DD 07/07/16 CORPORATE DEBT INSTRUMENTS                                               | 1,308,739 | 1,059,006     |
| MONONGAHELA POWER CO 144A                             | 5.400% 12/15/2043 DD 11/27/13 CORPORATE DEBT INSTRUMENTS                                               | 254,538   | 241,062       |
| MONTROSE ENVIRONMENTAL GROUP I                        | CORPORATE STOCK - COMMON                                                                               | 2,346     | 1,391         |
| MORGAN STANLEY                                        | 4.300% 01/27/2045 DD 01/27/15 CORPORATE DEBT INSTRUMENTS                                               | 399,871   | 371,246       |
| MORGAN STANLEY                                        | 4.375% 01/22/2047 DD 01/20/17 CORPORATE DEBT INSTRUMENTS                                               | 441,149   | 434,741       |
| MORGAN STANLEY                                        | VAR RT 01/19/2038 DD 01/19/23 CORPORATE DEBT INSTRUMENTS                                               | 331,549   | 330,901       |
| MORGAN STANLEY                                        | VAR RT 01/25/2052 DD 01/25/21 CORPORATE DEBT INSTRUMENTS                                               | 771,955   | 684,593       |
| MORGAN STANLEY                                        | VAR RT 02/07/2039 DD 02/07/24 CORPORATE DEBT INSTRUMENTS                                               | 183,659   | 183,858       |
| MORGAN STANLEY                                        | VAR RT 03/24/2051 DD 03/24/20 CORPORATE DEBT INSTRUMENTS                                               | 23,956    | 22,771        |
| MORGAN STANLEY                                        | VAR RT 04/22/2042 DD 04/22/21 CORPORATE DEBT INSTRUMENTS                                               | 215,099   | 218,571       |
| MORGAN STANLEY                                        | VAR RT 07/19/2035 DD 07/19/24 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 196,794       |
| MORGAN STANLEY                                        | VAR RT 07/22/2038 DD 07/24/17 CORPORATE DEBT INSTRUMENTS                                               | 664,235   | 565,795       |
| MORGAN STANLEY                                        | VAR RT 09/16/2036 DD 09/16/21 CORPORATE DEBT INSTRUMENTS                                               | 110,553   | 122,027       |
| MORGAN STANLEY                                        | VAR RT 11/19/2055 DD 11/20/24 CORPORATE DEBT INSTRUMENTS                                               | 2,086,916 | 2,013,776     |
| MORGAN STANLEY                                        | CORPORATE STOCK - COMMON                                                                               | 1,225     | 51,797        |
| MORI TRUST REIT INC                                   | CORPORATE STOCK - COMMON                                                                               | 25,034    | 19,598        |
| MOTIVA ENTERPRISES LLC 144A                           | 6.850% 01/15/2040 DD 01/11/10 CORPORATE DEBT INSTRUMENTS                                               | 92,005    | 78,117        |
| MOTOROLA SOLUTIONS INC                                | 5.500% 09/01/2044 DD 08/19/14 CORPORATE DEBT INSTRUMENTS                                               | 123,345   | 119,496       |
| MOTOROLA SOLUTIONS INC                                | CORPORATE STOCK - COMMON                                                                               | 265,683   | 583,796       |
| MOUNT NITTANY MEDICAL CENTER O                        | 3.799% 11/15/2052 DD 02/23/22 CORPORATE DEBT INSTRUMENTS                                               | 41,606    | 40,343        |
| MOUNTAIN VIEW CLO 1A AIR 144A                         | VAR RT 10/15/2034 DD 10/15/21 CORPORATE DEBT INSTRUMENTS                                               | 500,100   | 500,769       |

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| MPH ACQUISITION HOLDINGS 144A                         | 5.500% 09/01/2028 DD 08/24/21 CORPORATE DEBT INSTRUMENTS                                               | 34,981    | 30,004        |
| MPLX LP                                               | 4.500% 04/15/2038 DD 02/08/18 CORPORATE DEBT INSTRUMENTS                                               | 403,405   | 353,095       |
| MPLX LP                                               | 5.200% 03/01/2047 DD 02/10/17 CORPORATE DEBT INSTRUMENTS                                               | 76,032    | 66,855        |
| MPLX LP                                               | 5.200% 12/01/2047 DD 12/01/19 CORPORATE DEBT INSTRUMENTS                                               | 84,438    | 79,653        |
| MPLX LP                                               | 5.500% 02/15/2049 DD 11/15/18 CORPORATE DEBT INSTRUMENTS                                               | 47,950    | 50,567        |
| MRC GLOBAL INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,906     | 2,479         |
| MSA SAFETY INC                                        | CORPORATE STOCK - COMMON                                                                               | 435       | 14,919        |
| MSC INDUSTRIAL DIRECT CO INC                          | CORPORATE STOCK - COMMON                                                                               | 40,981    | 34,955        |
| MSCI EMGMKT FUTURE (NYF)                              | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | (84,936)      |
| MSCI WORLD EX - US INDEX                              | FUND B COMMON/COLLECTIVE TRUST                                                                         | 9,229,071 | 15,267,813    |
| MUNI ELEC AUTH OF GEORGIA                             | 6.637% 04/01/2057 DD 03/11/10 OTHER INVESTMENTS                                                        | 101,694   | 92,827        |
| MURATA MANUFACTURING CO LTD                           | CORPORATE STOCK - COMMON                                                                               | 559       | 1,629         |
| MVB FINANCIAL CORP                                    | CORPORATE STOCK - COMMON                                                                               | 31,251    | 20,700        |
| MYOMO INC                                             | CORPORATE STOCK - COMMON                                                                               | 1,475     | 4,051         |
| MYR GROUP INC                                         | CORPORATE STOCK - COMMON                                                                               | 13,860    | 17,852        |
| N TX TOLLWAY AUTH REVENUE                             | 6.718% 01/01/2049 DD 08/12/09 OTHER INVESTMENTS                                                        | 973,036   | 683,486       |
| NABORS INDUSTRIES INC 144A                            | 8.875% 08/15/2031 DD 07/22/24 CORPORATE DEBT INSTRUMENTS                                               | 45,081    | 41,787        |
| NABORS INDUSTRIES INC 144A                            | 9.125% 01/31/2030 DD 11/20/23 CORPORATE DEBT INSTRUMENTS                                               | 95,063    | 96,611        |
| NARRAGANSETT ELECTRIC CO/ 144A                        | 5.638% 03/15/2040 DD 03/22/10 CORPORATE DEBT INSTRUMENTS                                               | 64,100    | 63,837        |
| NASDAQ INC                                            | 2.500% 12/21/2040 DD 12/21/20 CORPORATE DEBT INSTRUMENTS                                               | 64,486    | 65,193        |
| NASDAQ INC                                            | 3.950% 03/07/2052 DD 03/07/22 CORPORATE DEBT INSTRUMENTS                                               | 354,826   | 345,236       |
| NASDAQ INC                                            | 5.950% 08/15/2053 DD 06/28/23 CORPORATE DEBT INSTRUMENTS                                               | 272,956   | 277,720       |
| NASDAQ INC                                            | 6.100% 06/28/2063 DD 06/28/23 CORPORATE DEBT INSTRUMENTS                                               | 438,397   | 440,264       |
| NATHAN'S FAMOUS INC                                   | CORPORATE STOCK - COMMON                                                                               | 8,053     | 8,490         |
| NATIONAL BANK HOLDINGS CORP                           | CORPORATE STOCK - COMMON                                                                               | 28,061    | 36,945        |
| NATIONAL BANK OF CANADA                               | CORPORATE STOCK - COMMON                                                                               | 590       | 9,111         |
| NATIONAL CINEMEDIA INC                                | CORPORATE STOCK - COMMON                                                                               | 4,018     | 4,661         |
| NATIONAL GRID PLC                                     | 5.809% 06/12/2033 DD 06/12/23 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 204,126       |
| NATIONAL GRID PLC                                     | CORPORATE STOCK - COMMON                                                                               | 234,724   | 248,557       |
| NATIONAL RESEARCH CORP                                | CORPORATE STOCK - COMMON                                                                               | 14,527    | 8,397         |
| NATIONAL RURAL UTILITIES COOPE                        | 4.300% 03/15/2049 DD 01/31/19 CORPORATE DEBT INSTRUMENTS                                               | 274,024   | 202,340       |
| NATIONAL STORAGE AFFILIATES TR                        | CORPORATE STOCK - COMMON                                                                               | 43,528    | 39,047        |
| NATIONSTAR MORTGAGE HOLDI 144A                        | 7.125% 02/01/2032 DD 02/01/24 CORPORATE DEBT INSTRUMENTS                                               | 49,626    | 50,627        |
| NATIONWIDE CHILDREN'S HOSPITAL                        | 4.556% 11/01/2052 DD 05/12/22 CORPORATE DEBT INSTRUMENTS                                               | 63,012    | 60,366        |
| NATIONWIDE MUTUAL INSURAN 144A                        | 4.350% 04/30/2050 DD 04/30/20 CORPORATE DEBT INSTRUMENTS                                               | 337,657   | 232,147       |
| NATIONWIDE MUTUAL INSURAN 144A                        | 9.375% 08/15/2039 DD 08/10/09 CORPORATE DEBT INSTRUMENTS                                               | 251,705   | 280,405       |
| NATWEST GROUP PLC                                     | VAR RT 05/22/2028 DD 05/22/20 CORPORATE DEBT INSTRUMENTS                                               | 340,024   | 382,560       |
| NATWEST GROUP PLC                                     | VAR RT 11/10/2026 DD 11/10/22 CORPORATE DEBT INSTRUMENTS                                               | 200,000   | 204,152       |
| NBT BANCORP INC                                       | CORPORATE STOCK - COMMON                                                                               | 32,789    | 43,748        |
| NCL CORP LTD 144A                                     | 8.125% 01/15/2029 DD 10/18/23 CORPORATE DEBT INSTRUMENTS                                               | 119,950   | 126,460       |
| NCR ATLEOS CORP 144A                                  | 9.500% 04/01/2029 DD 09/27/23 CORPORATE DEBT INSTRUMENTS                                               | 93,813    | 102,916       |
| NCR VOYIX CORP 144A                                   | 5.125% 04/15/2029 DD 04/06/21 CORPORATE DEBT INSTRUMENTS                                               | 24,000    | 22,962        |
| NECESSITY RETAIL REIT INC 144A                        | 4.500% 09/30/2028 DD 10/07/21 CORPORATE DEBT INSTRUMENTS                                               | 150,450   | 141,870       |
| NEON COMMUNICATIONS INC COM                           | CORPORATE STOCK - COMMON                                                                               | 10,797    | -             |
| NESTE OYJ                                             | CORPORATE STOCK - COMMON                                                                               | 359       | 2,800         |
| NESTLE SA                                             | CORPORATE STOCK - COMMON                                                                               | 5,195     | 23,135        |
| NETAPP INC                                            | CORPORATE STOCK - COMMON                                                                               | 446,163   | 560,086       |
| NETFLIX INC                                           | 5.400% 08/15/2054 DD 08/01/24 CORPORATE DEBT INSTRUMENTS                                               | 14,969    | 14,667        |
| NETFLIX INC                                           | CORPORATE STOCK - COMMON                                                                               | 2,066     | 18,718        |
| NETSTREIT CORP                                        | CORPORATE STOCK - COMMON                                                                               | 64,658    | 53,317        |
| NEUROCRINE BIOSCIENCES INC                            | CORPORATE STOCK - COMMON                                                                               | 35,412    | 54,600        |
| NEVADA POWER CO                                       | 3.125% 08/01/2050 DD 01/30/20 CORPORATE DEBT INSTRUMENTS                                               | 135,772   | 124,648       |
| NEVADA POWER CO                                       | 5.375% 09/15/2040 DD 09/14/10 CORPORATE DEBT INSTRUMENTS                                               | 273,332   | 211,891       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| NEVADA POWER CO                                       | 5.900% 05/01/2053 DD 10/19/22 CORPORATE DEBT INSTRUMENTS                                               | 119,306   | 120,569       |
| NEVADA POWER CO                                       | 6.000% 03/15/2054 DD 09/13/23 CORPORATE DEBT INSTRUMENTS                                               | 88,753    | 92,045        |
| NEVADA POWER CO                                       | 6.650% 04/01/2036 DD 10/01/06 CORPORATE DEBT INSTRUMENTS                                               | 135,313   | 134,148       |
| NEW ENTERPRISE STONE & LI 144A                        | 5.250% 07/15/2028 DD 10/08/21 CORPORATE DEBT INSTRUMENTS                                               | 155,281   | 149,732       |
| NEW JERSEY ST TRANSPRTN TRUST                         | 6.561% 12/15/2040 DD 01/14/10 OTHER INVESTMENTS                                                        | 179,760   | 186,776       |
| NEW JERSEY ST TURNPIKE AUTH TU                        | 7.102% 01/01/2041 DD 12/15/10 OTHER INVESTMENTS                                                        | 2,615,255 | 2,602,097     |
| NEW JERSEY ST TURNPIKE AUTH TU                        | 7.414% 01/01/2040 DD 04/28/09 OTHER INVESTMENTS                                                        | 421,545   | 303,584       |
| NEW YORK AND PRESBYTERIAN HOSP                        | 2.256% 08/01/2040 DD 08/19/20 CORPORATE DEBT INSTRUMENTS                                               | 154,082   | 105,675       |
| NEW YORK AND PRESBYTERIAN HOSP                        | 2.606% 08/01/2060 DD 08/19/20 CORPORATE DEBT INSTRUMENTS                                               | 49,805    | 27,131        |
| NEW YORK AND PRESBYTERIAN HOSP                        | 4.024% 08/01/2045 DD 02/05/15 CORPORATE DEBT INSTRUMENTS                                               | 113,694   | 73,625        |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.440% 06/15/2043 DD 09/23/10 OTHER INVESTMENTS                                                        | 628,954   | 567,582       |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.724% 06/15/2042 DD 06/30/10 OTHER INVESTMENTS                                                        | 445,321   | 432,159       |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.882% 06/15/2044 DD 11/18/10 OTHER INVESTMENTS                                                        | 205,920   | 173,499       |
| NEW YORK CITY NY MUNI WTR FIN                         | 5.952% 06/15/2042 DD 02/03/10 OTHER INVESTMENTS                                                        | 386,323   | 357,386       |
| NEW YORK CITY NY TRANSITIONAL                         | 5.508% 08/01/2037 DD 08/16/10 OTHER INVESTMENTS                                                        | 193,014   | 197,180       |
| NEW YORK CITY NY TRANSITIONAL                         | 5.572% 11/01/2038 DD 11/03/10 OTHER INVESTMENTS                                                        | 987,479   | 893,889       |
| NEW YORK LIFE INSURANCE C 144A                        | 3.750% 05/15/2050 DD 04/14/20 CORPORATE DEBT INSTRUMENTS                                               | 24,847    | 18,204        |
| NEW YORK LIFE INSURANCE C 144A                        | 4.450% 05/15/2069 DD 04/04/19 CORPORATE DEBT INSTRUMENTS                                               | 185,650   | 144,757       |
| NEW YORK NY                                           | 5.114% 10/01/2054 DD 10/16/24 OTHER INVESTMENTS                                                        | 65,000    | 61,504        |
| NEW YORK NY                                           | 5.263% 10/01/2052 DD 10/18/22 OTHER INVESTMENTS                                                        | 95,000    | 92,286        |
| NEW YORK NY                                           | 5.517% 10/01/2037 DD 10/20/10 OTHER INVESTMENTS                                                        | 51,377    | 49,611        |
| NEW YORK NY                                           | 5.828% 10/01/2053 DD 10/12/23 OTHER INVESTMENTS                                                        | 225,000   | 235,514       |
| NEW YORK ST DORM AUTH ST PERSO                        | 5.600% 03/15/2040 DD 06/03/10 OTHER INVESTMENTS                                                        | 103,354   | 89,301        |
| NEW YORK ST URBAN DEV CORP REV                        | 5.770% 03/15/2039 DD 12/01/09 OTHER INVESTMENTS                                                        | 18,168    | 15,148        |
| NEWMAMSTERDAM PHARMA CO NV                            | CORPORATE STOCK - COMMON                                                                               | 23,069    | 24,672        |
| NEWELL BRANDS INC                                     | CORPORATE STOCK - COMMON                                                                               | 88,377    | 90,048        |
| NEWMONT CORP                                          | CORPORATE STOCK - COMMON                                                                               | 457,136   | 435,474       |
| NEXPOINT RESIDENTIAL TRUST INC                        | CORPORATE STOCK - COMMON                                                                               | 5,912     | 6,597         |
| NEXT PLC                                              | CORPORATE STOCK - COMMON                                                                               | 837       | 7,256         |
| NEXTDC LTD                                            | CORPORATE STOCK - COMMON                                                                               | 45,820    | 38,526        |
| NEXTERA ENERGY CAPITAL HOLDING                        | 3.000% 01/15/2052 DD 12/13/21 CORPORATE DEBT INSTRUMENTS                                               | 399,124   | 250,168       |
| NEXTERA ENERGY CAPITAL HOLDING                        | 5.250% 02/28/2053 DD 02/09/23 CORPORATE DEBT INSTRUMENTS                                               | 1,366,015 | 1,355,850     |
| NEXTERA ENERGY CAPITAL HOLDING                        | 5.550% 03/15/2054 DD 01/31/24 CORPORATE DEBT INSTRUMENTS                                               | 521,666   | 503,580       |
| NEXTERA ENERGY INC                                    | CORPORATE STOCK - COMMON                                                                               | 57,946    | 166,679       |
| NEXTERA ENERGY OPERATING 144A                         | 7.250% 01/15/2029 DD 12/15/23 CORPORATE DEBT INSTRUMENTS                                               | 90,000    | 92,057        |
| NEXXEN INTERNATIONAL LTD                              | ADR CORPORATE STOCK - COMMON                                                                           | 2,132     | 2,735         |
| NGL ENERGY OPERATING LLC 144A                         | 8.125% 02/15/2029 DD 02/02/24 CORPORATE DEBT INSTRUMENTS                                               | 70,406    | 70,921        |
| NGL ENERGY OPERATING LLC 144A                         | 8.375% 02/15/2032 DD 02/02/24 CORPORATE DEBT INSTRUMENTS                                               | 35,000    | 35,265        |
| NIAGARA MOHAWK POWER CORP 144A                        | 5.783% 09/16/2052 DD 09/16/22 CORPORATE DEBT INSTRUMENTS                                               | 159,498   | 157,320       |
| NIDEC CORP                                            | CORPORATE STOCK - COMMON                                                                               | -         | 5,450         |
| NIKE INC                                              | 3.250% 03/27/2040 DD 03/27/20 CORPORATE DEBT INSTRUMENTS                                               | 304,784   | 219,997       |
| NIKE INC                                              | 3.375% 11/01/2046 DD 10/21/16 CORPORATE DEBT INSTRUMENTS                                               | 41,970    | 36,099        |
| NIKE INC                                              | CORPORATE STOCK - COMMON                                                                               | 267       | 12,183        |
| NINE ENERGY SERVICE INC                               | CORPORATE STOCK - COMMON                                                                               | 1,844     | 1,642         |
| NINTENDO CO LTD                                       | CORPORATE STOCK - COMMON                                                                               | 1,406     | 5,895         |
| NIPPON ACCOMMODATIONS FUND INC                        | CORPORATE STOCK - COMMON                                                                               | 60,984    | 56,026        |
| NIPPON PROLOGIS REIT INC                              | CORPORATE STOCK - COMMON                                                                               | 85,597    | 65,242        |
| NIPPON TELEGRAPH & TELEPHONE C                        | CORPORATE STOCK - COMMON                                                                               | 514,835   | 459,443       |
| NISOURCE INC                                          | 4.375% 05/15/2047 DD 05/22/17 CORPORATE DEBT INSTRUMENTS                                               | 410,740   | 351,934       |
| NISOURCE INC                                          | 4.800% 02/15/2044 DD 04/12/13 CORPORATE DEBT INSTRUMENTS                                               | 336,540   | 295,798       |
| NISOURCE INC                                          | 5.000% 06/15/2052 DD 06/10/22 CORPORATE DEBT INSTRUMENTS                                               | 259,747   | 241,087       |
| NISOURCE INC                                          | 5.250% 02/15/2043 DD 06/14/12 CORPORATE DEBT INSTRUMENTS                                               | 214,696   | 207,887       |
| NISOURCE INC                                          | 5.650% 02/01/2045 DD 10/10/13 CORPORATE DEBT INSTRUMENTS                                               | 97,639    | 97,739        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| NISSHIN SEIFUN GROUP INC                              | CORPORATE STOCK - COMMON                                                                               | -         | 1,289         |
| NISSIN FOODS HOLDINGS CO LTD                          | CORPORATE STOCK - COMMON                                                                               | 661       | 2,433         |
| NMI HOLDINGS INC                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 296,262   | 301,278       |
| NORDEA BANK ABP                                       | CORPORATE STOCK - COMMON                                                                               | 976       | 3,386         |
| NORDSTROM INC                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 989,751   | 986,845       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 507,354   | 327,335       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 263,998   | 264,848       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 339,086   | 245,087       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 125,874   | 114,205       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 129,236   | 93,540        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 827,836   | 594,162       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 340,523   | 326,630       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 92,830    | 94,236        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 130,915   | 112,326       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 322,893   | 302,879       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 249,456   | 252,856       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 195,887   | 164,420       |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 1,324,365 | 1,084,739     |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 75,569    | 71,507        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 74,791    | 77,104        |
| NORFOLK SOUTHERN CORP                                 | CORPORATE STOCK - COMMON                                                                               | 33,948    | 40,603        |
| NORTHERN OIL & GAS INC 144A                           | CORPORATE DEBT INSTRUMENTS                                                                             | 30,338    | 30,460        |
| NORTHERN OIL & GAS INC 144A                           | CORPORATE DEBT INSTRUMENTS                                                                             | 73,926    | 77,415        |
| NORTHERN STAR RESOURCES L 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 101,901   | 102,384       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 486,885   | 377,753       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 464,968   | 317,867       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 153,748   | 124,289       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 252,281   | 224,197       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 154,125   | 138,204       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 109,327   | 73,969        |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 88,530    | 71,603        |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 108,519   | 106,547       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 214,808   | 190,825       |
| NORTHERN STATES POWER CO/MN                           | CORPORATE DEBT INSTRUMENTS                                                                             | 188,920   | 176,977       |
| NORTHERN TECHNOLOGIES INTERNAT                        | CORPORATE STOCK - COMMON                                                                               | 3,929     | 4,182         |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 1,022,823 | 809,209       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 472,680   | 408,121       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 339,422   | 316,455       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 146,527   | 143,633       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 692,985   | 646,468       |
| NORTHROP GRUMMAN CORP                                 | CORPORATE STOCK - COMMON                                                                               | 553,642   | 567,841       |
| NORTHWELL HEALTHCARE INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 228,558   | 147,760       |
| NORTHWELL HEALTHCARE INC                              | CORPORATE DEBT INSTRUMENTS                                                                             | 116,122   | 92,039        |
| NORTHWEST FLORIDA TIMBER 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 103,407   | 99,357        |
| NORTHWESTERN UNIVERSITY                               | CORPORATE DEBT INSTRUMENTS                                                                             | 95,991    | 91,522        |
| NOV INC                                               | CORPORATE STOCK - COMMON                                                                               | 34,355    | 28,879        |
| NOVANTA INC                                           | CORPORATE STOCK - COMMON                                                                               | 264       | 2,292         |
| NOVARTIS AG                                           | CORPORATE STOCK - COMMON                                                                               | 4,456     | 14,877        |
| NOVARTIS CAPITAL CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 293,545   | 263,394       |
| NOVARTIS CAPITAL CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 309,802   | 274,046       |
| NOVELIS CORP 144A                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 85,000    | 78,458        |
| NOVO NORDISK A/S                                      | CORPORATE STOCK - COMMON                                                                               | 345       | 25,049        |
| NOVONESIS (NOVOZYMES) B                               | CORPORATE STOCK - COMMON                                                                               | 172       | 3,963         |

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| NPK INTERNATIONAL INC                                 | CORPORATE STOCK - COMMON                                                                               | 4,041     | 4,326         |
| NRG ENERGY INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,759     | 17,142        |
| NRG ENERGY INC 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 51,000    | 49,448        |
| NRG ENERGY INC 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 36,000    | 35,311        |
| NRG ENERGY INC 144A                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 78,999    | 86,354        |
| NSTAR ELECTRIC CO                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 149,420   | 134,624       |
| NUFARM AUSTRALIA LTD / NU 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 60,369    | 59,755        |
| NUSTAR LOGISTICS LP                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 8,660     | 8,011         |
| NUTEX HEALTH INC                                      | CORPORATE STOCK - COMMON                                                                               | 1,780     | 2,313         |
| NUTRIEN LTD                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 102,809   | 96,950        |
| NUVEEN GLBL INFRSTRCT-I                               | REGISTERED INVESTMENT COMPANIES                                                                        | 5,676,120 | 7,201,567     |
| NVENT ELECTRIC PLC                                    | CORPORATE STOCK - COMMON                                                                               | 150       | 5,998         |
| NVIDIA CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 434,457   | 389,781       |
| NVIDIA CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 291,745   | 244,104       |
| NVIDIA CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 86,823    | 55,448        |
| NVIDIA CORP                                           | CORPORATE STOCK - COMMON                                                                               | 369,955   | 707,037       |
| NXP BV / NXP FUNDING LLC / NXP                        | CORPORATE DEBT INSTRUMENTS                                                                             | 340,901   | 284,229       |
| NXP BV / NXP FUNDING LLC / NXP                        | CORPORATE DEBT INSTRUMENTS                                                                             | 252,932   | 229,553       |
| NXP BV / NXP FUNDING LLC / NXP                        | CORPORATE DEBT INSTRUMENTS                                                                             | 339,737   | 330,743       |
| NYU LANGONE HOSPITALS                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 216,144   | 203,802       |
| OAK VALLEY BANCORP                                    | CORPORATE STOCK - COMMON                                                                               | 9,396     | 10,179        |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 29,025    | 29,681        |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 106,860   | 99,623        |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 117,256   | 118,279       |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 1,489,915 | 1,161,811     |
| OCCIDENTAL PETROLEUM CORP                             | CORPORATE DEBT INSTRUMENTS                                                                             | 16,047    | 17,109        |
| OCULAR THERAPEUTIX INC                                | CORPORATE STOCK - COMMON                                                                               | 925       | 2,306         |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 347,754   | 267,244       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 184,179   | 151,735       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 909,556   | 824,174       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 115,762   | 98,956        |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 445,175   | 340,765       |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 37,874    | 30,301        |
| OGLETHORPE POWER CORP                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 88,675    | 92,830        |
| OGLETHORPE POWER CORP 144A                            | CORPORATE DEBT INSTRUMENTS                                                                             | 64,828    | 63,854        |
| OHIO EDISON CO                                        | CORPORATE DEBT INSTRUMENTS                                                                             | 125,250   | 104,811       |
| OHIO POWER CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 205,766   | 131,411       |
| OHIO POWER CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 368,530   | 275,730       |
| OHIO POWER CO                                         | CORPORATE DEBT INSTRUMENTS                                                                             | 155,836   | 149,356       |
| OHIO ST UNIV                                          | OTHER INVESTMENTS                                                                                      | 359,580   | 327,457       |
| OIS P SOFR                                            | OTHER INVESTMENTS                                                                                      | (90,265)  | (155,264)     |
| OIS R 3.441% P SOFR                                   | OTHER INVESTMENTS                                                                                      | (85,398)  | (288,675)     |
| OIS R 3.546% P SOFR                                   | OTHER INVESTMENTS                                                                                      | 166,747   | 169,698       |
| OIS R SOFR P 4.152%                                   | OTHER INVESTMENTS                                                                                      | 68,701    | 76,050        |
| OLO INC                                               | CORPORATE STOCK - COMMON                                                                               | 1,414     | 2,058         |
| OLYMPUS CORP                                          | CORPORATE STOCK - COMMON                                                                               | 371       | 1,508         |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 90,000    | 84,101        |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 74,250    | 76,051        |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 80,000    | 81,259        |
| OLYMPUS WATER US HOLDING 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 65,000    | 68,966        |
| OMNIAB INC                                            | CORPORATE STOCK - COMMON                                                                               | 1,081     | 1,876         |
| OMNIAB INC/OLD                                        | CORPORATE STOCK - COMMON                                                                               | 48        | -             |
| OMV AG                                                | CORPORATE STOCK - COMMON                                                                               | 739       | 3,093         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| ONCOR ELECTRIC DELIVERY C 144A                        | 5.550% 06/15/2054 DD 06/21/24 CORPORATE DEBT INSTRUMENTS                                               | 119,950   | 116,686       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 2.700% 11/15/2051 DD 11/16/21 CORPORATE DEBT INSTRUMENTS                                               | 156,930   | 124,013       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.100% 09/15/2049 DD 09/12/19 CORPORATE DEBT INSTRUMENTS                                               | 168,264   | 137,922       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.700% 05/15/2050 DD 03/20/20 CORPORATE DEBT INSTRUMENTS                                               | 303,477   | 250,365       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.750% 04/01/2045 DD 10/01/15 CORPORATE DEBT INSTRUMENTS                                               | 143,862   | 111,524       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 3.800% 06/01/2049 DD 05/23/19 CORPORATE DEBT INSTRUMENTS                                               | 119,511   | 71,788        |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 4.100% 11/15/2048 DD 11/15/18 CORPORATE DEBT INSTRUMENTS                                               | 53,899    | 51,465        |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 4.550% 12/01/2041 DD 06/01/12 CORPORATE DEBT INSTRUMENTS                                               | 322,792   | 267,860       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 5.300% 06/01/2042 DD 05/18/12 CORPORATE DEBT INSTRUMENTS                                               | 227,748   | 193,528       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 5.350% 10/01/2052 DD 04/01/21 CORPORATE DEBT INSTRUMENTS                                               | 684,971   | 406,211       |
| ONCOR ELECTRIC DELIVERY CO LLC                        | 7.500% 09/01/2038 DD 03/01/09 CORPORATE DEBT INSTRUMENTS                                               | 12,742    | 11,730        |
| ONE GAS INC                                           | CORPORATE STOCK - COMMON                                                                               | 695       | 22,506        |
| ONE STOP SYSTEMS INC                                  | CORPORATE STOCK - COMMON                                                                               | 1,577     | 2,854         |
| ONEMAIN FINANCE CORP                                  | 3.500% 01/15/2027 DD 06/22/21 CORPORATE DEBT INSTRUMENTS                                               | 28,175    | 33,385        |
| ONEMAIN FINANCE CORP                                  | 6.625% 05/15/2029 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 305,000   | 308,797       |
| ONEMAIN FINANCE CORP                                  | 7.125% 11/15/2031 DD 08/19/24 CORPORATE DEBT INSTRUMENTS                                               | 110,000   | 112,070       |
| ONEMAIN FINANCE CORP                                  | 7.875% 03/15/2030 DD 12/13/23 CORPORATE DEBT INSTRUMENTS                                               | 44,736    | 46,942        |
| ONEOK INC                                             | 3.950% 03/01/2050 DD 08/19/19 CORPORATE DEBT INSTRUMENTS                                               | 43,658    | 41,163        |
| ONEOK INC                                             | 4.250% 09/15/2046 DD 09/13/16 CORPORATE DEBT INSTRUMENTS                                               | 497,620   | 511,365       |
| ONEOK INC                                             | 4.850% 02/01/2049 DD 01/18/19 CORPORATE DEBT INSTRUMENTS                                               | 46,315    | 44,070        |
| ONEOK INC                                             | 5.200% 07/15/2048 DD 07/02/18 CORPORATE DEBT INSTRUMENTS                                               | 106,672   | 114,650       |
| ONEOK INC                                             | 5.700% 11/01/2054 DD 09/24/24 CORPORATE DEBT INSTRUMENTS                                               | 311,750   | 295,596       |
| ONEOK INC                                             | 5.850% 11/01/2064 DD 09/24/24 CORPORATE DEBT INSTRUMENTS                                               | 371,874   | 350,452       |
| ONEOK INC                                             | 6.625% 09/01/2053 DD 08/24/23 CORPORATE DEBT INSTRUMENTS                                               | 171,837   | 163,156       |
| ONEOK INC                                             | 7.150% 01/15/2051 DD 05/07/20 CORPORATE DEBT INSTRUMENTS                                               | 807,133   | 806,561       |
| ONEOK INC                                             | CORPORATE STOCK - COMMON                                                                               | 157,426   | 165,058       |
| ONEOK PARTNERS LP                                     | 6.125% 02/01/2041 DD 01/26/11 CORPORATE DEBT INSTRUMENTS                                               | 35,424    | 34,885        |
| ONEOK PARTNERS LP                                     | 6.850% 10/15/2037 DD 09/28/07 CORPORATE DEBT INSTRUMENTS                                               | 250,961   | 246,709       |
| ONESPAN INC                                           | CORPORATE STOCK - COMMON                                                                               | 1,597     | 2,985         |
| ONESTREAM INC                                         | CORPORATE STOCK - COMMON                                                                               | 17,573    | 19,194        |
| ONTO INNOVATION INC                                   | CORPORATE STOCK - COMMON                                                                               | 7,306     | 21,667        |
| OOMA INC                                              | CORPORATE STOCK - COMMON                                                                               | 111       | 169           |
| OPEN TEXT CORP 144A                                   | 6.900% 12/01/2027 DD 12/01/22 CORPORATE DEBT INSTRUMENTS                                               | 500,000   | 516,635       |
| OPTEX SYSTEMS HOLDINGS INC                            | CORPORATE STOCK - COMMON                                                                               | 1,722     | 1,587         |
| OPTICS BIDCO SPA 144A                                 | 7.721% 06/04/2038 DD 07/01/24 CORPORATE DEBT INSTRUMENTS                                               | 806,104   | 799,978       |
| OPTIMIZERX CORP                                       | CORPORATE STOCK - COMMON                                                                               | 4,042     | 1,409         |
| OPTINOSE INC                                          | CORPORATE STOCK - COMMON                                                                               | 540       | 167           |
| ORACLE CORP                                           | 3.600% 04/01/2040 DD 04/01/20 CORPORATE DEBT INSTRUMENTS                                               | 1,653,910 | 1,439,919     |
| ORACLE CORP                                           | 3.600% 04/01/2050 DD 04/01/20 CORPORATE DEBT INSTRUMENTS                                               | 1,192,377 | 1,121,251     |
| ORACLE CORP                                           | 3.650% 03/25/2041 DD 03/24/21 CORPORATE DEBT INSTRUMENTS                                               | 843,157   | 843,016       |
| ORACLE CORP                                           | 3.800% 11/15/2037 DD 11/09/17 CORPORATE DEBT INSTRUMENTS                                               | 580,122   | 509,734       |
| ORACLE CORP                                           | 3.850% 04/01/2060 DD 04/01/20 CORPORATE DEBT INSTRUMENTS                                               | 801,027   | 659,382       |
| ORACLE CORP                                           | 3.850% 07/15/2036 DD 07/07/16 CORPORATE DEBT INSTRUMENTS                                               | 55,219    | 42,851        |
| ORACLE CORP                                           | 3.950% 03/25/2051 DD 03/24/21 CORPORATE DEBT INSTRUMENTS                                               | 3,611,878 | 3,141,672     |
| ORACLE CORP                                           | 4.000% 07/15/2046 DD 07/07/16 CORPORATE DEBT INSTRUMENTS                                               | 737,382   | 639,432       |
| ORACLE CORP                                           | 4.000% 11/15/2047 DD 11/09/17 CORPORATE DEBT INSTRUMENTS                                               | 548,052   | 509,617       |
| ORACLE CORP                                           | 4.100% 03/25/2061 DD 03/24/21 CORPORATE DEBT INSTRUMENTS                                               | 468,630   | 412,652       |
| ORACLE CORP                                           | 4.125% 05/15/2045 DD 05/05/15 CORPORATE DEBT INSTRUMENTS                                               | 443,716   | 376,606       |
| ORACLE CORP                                           | 4.375% 05/15/2055 DD 05/05/15 CORPORATE DEBT INSTRUMENTS                                               | 115,562   | 109,740       |
| ORACLE CORP                                           | 4.500% 07/08/2044 DD 07/08/14 CORPORATE DEBT INSTRUMENTS                                               | 53,679    | 54,876        |
| ORACLE CORP                                           | 5.375% 09/27/2054 DD 09/27/24 CORPORATE DEBT INSTRUMENTS                                               | 375,055   | 350,204       |
| ORACLE CORP                                           | 5.500% 09/27/2064 DD 09/27/24 CORPORATE DEBT INSTRUMENTS                                               | 1,394,147 | 1,302,574     |
| ORACLE CORP                                           | 5.550% 02/06/2053 DD 02/06/23 CORPORATE DEBT INSTRUMENTS                                               | 208,020   | 198,845       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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| ORACLE CORP                                           | 6.500% 04/15/2038 DD 04/09/08                                                                          | 744,067 | 597,069       |
| ORACLE CORP                                           | 6.900% 11/09/2052 DD 11/09/22                                                                          | 862,212 | 934,801       |
| ORACLE CORP                                           |                                                                                                        | 410     | 56,158        |
| ORACLE CORP JAPAN                                     |                                                                                                        | 292,283 | 289,291       |
| O'REILLY AUTOMOTIVE INC                               | 5.000% 08/19/2034 DD 08/19/24                                                                          | 109,760 | 106,787       |
| O'REILLY AUTOMOTIVE INC                               |                                                                                                        | 101,172 | 112,651       |
| ORGANON & CO                                          |                                                                                                        | 56,169  | 51,131        |
| ORGANON & CO / ORGANON FO 144A                        | 5.125% 04/30/2031 DD 04/22/21                                                                          | 171,588 | 157,292       |
| ORGANON & CO / ORGANON FO 144A                        | 7.875% 05/15/2034 DD 05/17/24                                                                          | 66,200  | 66,453        |
| ORIENTAL LAND CO LTD/JAPAN                            |                                                                                                        | 818     | 4,355         |
| ORIENTAL REPUBLIC OF URUGUAY                          | 5.250% 09/10/2060 DD 09/10/24                                                                          | 465,801 | 426,781       |
| ORIX CORP                                             |                                                                                                        | 1,306   | 4,771         |
| ORL TRUST 2024-GLK GLKS B 144A                        | VAR RT 12/15/2039 DD 12/19/24                                                                          | 104,738 | 105,000       |
| OSHKOSH CORP                                          |                                                                                                        | 329     | 18,729        |
| OTC MARKETS GROUP INC                                 |                                                                                                        | 9,157   | 9,782         |
| OTIS WORLDWIDE CORP                                   | 3.112% 02/15/2040 DD 08/15/20                                                                          | 496,669 | 381,832       |
| OTIS WORLDWIDE CORP                                   | 3.362% 02/15/2050 DD 08/15/20                                                                          | 202,900 | 148,189       |
| OUSTER INC                                            |                                                                                                        | 1,017   | 1,857         |
| OUTBRAIN INC                                          |                                                                                                        | 4,350   | 4,768         |
| OVERSEA-CHINESE BANKING CORP L                        |                                                                                                        | 1,694   | 14,082        |
| OVINTIV INC                                           | 7.100% 07/15/2053 DD 05/31/23                                                                          | 305,192 | 296,630       |
| OWENS & MINOR INC 144A                                | 4.500% 03/31/2029 DD 03/10/21                                                                          | 49,325  | 44,618        |
| OWENS & MINOR INC 144A                                | 6.625% 04/01/2030 DD 03/29/22                                                                          | 31,754  | 30,942        |
| OWENS-BROCKWAY GLASS CONT 144A                        | 7.250% 05/15/2031 DD 05/25/23                                                                          | 130,000 | 126,519       |
| OWENS-BROCKWAY GLASS CONT 144A                        | 7.375% 06/01/2032 DD 05/30/24                                                                          | 100,050 | 95,625        |
| OWLET INC                                             |                                                                                                        | 1,523   | 1,313         |
| PAAMCO                                                |                                                                                                        | 245,422 | 282,827       |
| PACCAR INC                                            |                                                                                                        | 571     | 21,220        |
| PACIFIC GAS AND ELECTRIC CO                           | 3.300% 08/01/2040 DD 06/19/20                                                                          | 43,789  | 37,459        |
| PACIFIC GAS AND ELECTRIC CO                           | 3.500% 08/01/2050 DD 06/19/20                                                                          | 724,193 | 612,242       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.000% 12/01/2046 DD 12/01/16                                                                          | 187,227 | 151,490       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.200% 06/01/2041 DD 03/11/21                                                                          | 15,645  | 16,318        |
| PACIFIC GAS AND ELECTRIC CO                           | 4.300% 03/15/2045 DD 11/06/14                                                                          | 233,785 | 249,304       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.450% 04/15/2042 DD 04/16/12                                                                          | 185,220 | 156,004       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.500% 07/01/2040 DD 07/02/20                                                                          | 457,100 | 368,102       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.750% 02/15/2044 DD 02/21/14                                                                          | 141,980 | 149,538       |
| PACIFIC GAS AND ELECTRIC CO                           | 4.950% 07/01/2050 DD 07/02/20                                                                          | 999,144 | 952,844       |
| PACIFIC GAS AND ELECTRIC CO                           | 5.250% 03/01/2052 DD 02/18/22                                                                          | 718,733 | 675,622       |
| PACIFIC GAS AND ELECTRIC CO                           | 5.900% 10/01/2054 DD 09/05/24                                                                          | 238,846 | 237,288       |
| PACIFIC GAS AND ELECTRIC CO                           | 6.700% 04/01/2053 DD 03/30/23                                                                          | 253,341 | 247,097       |
| PACIFIC GAS AND ELECTRIC CO                           | 6.750% 01/15/2053 DD 01/06/23                                                                          | 589,624 | 595,910       |
| PACIFICORP                                            | 2.900% 06/15/2052 DD 07/09/21                                                                          | 251,464 | 171,582       |
| PACIFICORP                                            | 3.300% 03/15/2051 DD 04/08/20                                                                          | 195,165 | 149,891       |
| PACIFICORP                                            | 4.100% 02/01/2042 DD 01/06/12                                                                          | 332,882 | 253,962       |
| PACIFICORP                                            | 4.150% 02/15/2050 DD 03/01/19                                                                          | 131,067 | 131,347       |
| PACIFICORP                                            | 5.250% 06/15/2035 DD 06/13/05                                                                          | 162,211 | 138,550       |
| PACIFICORP                                            | 5.500% 05/15/2054 DD 05/17/23                                                                          | 584,870 | 558,213       |
| PACIFICORP                                            | 5.800% 01/15/2055 DD 01/05/24                                                                          | 649,318 | 647,497       |
| PACIFICORP                                            | 6.000% 01/15/2039 DD 01/08/09                                                                          | 105,142 | 102,041       |
| PACIFICORP                                            | 6.100% 08/01/2036 DD 02/01/07                                                                          | 211,581 | 161,088       |
| PACIFICORP                                            | 6.250% 10/15/2037 DD 10/03/07                                                                          | 79,825  | 68,208        |
| PACIRA BIOSCIENCES INC                                |                                                                                                        | 1,245   | 810           |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.300% 04/29/2053                                                                                      | 239,228 | 116,920       |

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| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 01/19/2063 DD 01/19/22 OTHER INVESTMENTS                                                        | 214,500     | 193,034       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 04/01/2056 DD 04/01/20 OTHER INVESTMENTS                                                        | 200,000     | 117,586       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 04/16/2050 DD 04/16/18 OTHER INVESTMENTS                                                        | 246,058     | 206,534       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 4.500% 04/16/2050 OTHER INVESTMENTS                                                                    | 221,000     | 123,304       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 6.853% 03/28/2054 DD 03/28/23 OTHER INVESTMENTS                                                        | 557,076     | 511,290       |
| PANAMA GOVERNMENT INTERNATIONAL                       | 8.000% 03/01/2038 DD 02/29/24 OTHER INVESTMENTS                                                        | 451,450     | 401,044       |
| PANTHER ESCROW ISSUER LLC 144A                        | 7.125% 06/01/2031 DD 04/08/24 CORPORATE DEBT INSTRUMENTS                                               | 20,000      | 20,200        |
| PAPA JOHN'S INTERNATIONAL INC                         | CORPORATE STOCK - COMMON                                                                               | 73,697      | 52,816        |
| PAPS LONG DURATION CREDIT BOND                        | PORTFOLIO REGISTERED INVESTMENT COMPANIES                                                              | 103,045,045 | 98,299,780    |
| PAR TECHNOLOGY CORP                                   | CORPORATE STOCK - COMMON                                                                               | 24,527      | 30,521        |
| PARAMOUNT GLOBAL                                      | 4.375% 03/15/2043 DD 03/15/13 CORPORATE DEBT INSTRUMENTS                                               | 68,317      | 69,224        |
| PARAMOUNT GLOBAL                                      | 4.600% 01/15/2045 DD 01/12/15 CORPORATE DEBT INSTRUMENTS                                               | 133,018     | 124,612       |
| PARAMOUNT GLOBAL                                      | 4.850% 07/01/2042 DD 06/20/12 CORPORATE DEBT INSTRUMENTS                                               | 166,953     | 126,150       |
| PARAMOUNT GLOBAL                                      | 4.900% 08/15/2044 DD 08/19/14 CORPORATE DEBT INSTRUMENTS                                               | 48,770      | 46,978        |
| PARAMOUNT GLOBAL                                      | 4.950% 05/19/2050 DD 05/19/20 CORPORATE DEBT INSTRUMENTS                                               | 115,575     | 113,243       |
| PARAMOUNT GLOBAL                                      | 5.850% 09/01/2043 DD 08/19/13 CORPORATE DEBT INSTRUMENTS                                               | 287,479     | 284,402       |
| PARK HOTELS & RESORTS INC                             | CORPORATE STOCK - COMMON                                                                               | 11,760      | 11,692        |
| PARK INTERMEDIATE HOLDING 144A                        | 5.875% 10/01/2028 DD 09/18/20 CORPORATE DEBT INSTRUMENTS                                               | 4,475       | 4,887         |
| PARK INTERMEDIATE HOLDING 144A                        | 7.000% 02/01/2030 DD 05/16/24 CORPORATE DEBT INSTRUMENTS                                               | 30,000      | 30,438        |
| PARKE BANCORP INC                                     | CORPORATE STOCK - COMMON                                                                               | 6,200       | 6,707         |
| PARKER-HANNIFIN CORP                                  | CORPORATE STOCK - COMMON                                                                               | 787         | 52,154        |
| PARKLAND CORP 144A                                    | 6.625% 08/15/2032 DD 08/16/24 CORPORATE DEBT INSTRUMENTS                                               | 109,313     | 108,856       |
| PATTERSON-UTI ENERGY INC                              | CORPORATE STOCK - COMMON                                                                               | 69,988      | 46,669        |
| PAYCHEX INC                                           | CORPORATE STOCK - COMMON                                                                               | 562         | 32,952        |
| PAYCOR HCM INC                                        | CORPORATE STOCK - COMMON                                                                               | 18,101      | 14,763        |
| PCB BANCORP                                           | CORPORATE STOCK - COMMON                                                                               | 6,827       | 8,177         |
| PEACEHEALTH OBLIGATED GROUP                           | 3.218% 11/15/2050 DD 10/08/20 CORPORATE DEBT INSTRUMENTS                                               | 47,289      | 44,684        |
| PECO ENERGY CO                                        | 3.000% 09/15/2049 DD 09/10/19 CORPORATE DEBT INSTRUMENTS                                               | 422,381     | 293,255       |
| PECO ENERGY CO                                        | 3.050% 03/15/2051 DD 03/08/21 CORPORATE DEBT INSTRUMENTS                                               | 114,841     | 108,782       |
| PECO ENERGY CO                                        | 3.900% 03/01/2048 DD 02/23/18 CORPORATE DEBT INSTRUMENTS                                               | 315,613     | 290,471       |
| PECO ENERGY CO                                        | 4.150% 10/01/2044 DD 09/15/14 CORPORATE DEBT INSTRUMENTS                                               | 265,247     | 222,801       |
| PECO ENERGY CO                                        | 4.375% 08/15/2052 DD 08/23/22 CORPORATE DEBT INSTRUMENTS                                               | 318,980     | 292,701       |
| PECO ENERGY CO                                        | 5.250% 09/15/2054 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 96,680      | 91,932        |
| PEDIATRIX MEDICAL GROUP I 144A                        | 5.375% 02/15/2030 DD 02/11/22 CORPORATE DEBT INSTRUMENTS                                               | 108,300     | 107,905       |
| PENTAIR PLC                                           | CORPORATE STOCK - COMMON                                                                               | 306         | 8,856         |
| PEPSICO INC                                           | 2.625% 10/21/2041 DD 10/21/21 CORPORATE DEBT INSTRUMENTS                                               | 23,243      | 17,367        |
| PEPSICO INC                                           | 2.875% 10/15/2049 DD 10/09/19 CORPORATE DEBT INSTRUMENTS                                               | 109,680     | 104,614       |
| PEPSICO INC                                           | 3.375% 07/29/2049 DD 07/29/19 CORPORATE DEBT INSTRUMENTS                                               | 180,125     | 172,262       |
| PEPSICO INC                                           | 3.450% 10/06/2046 DD 10/06/16 CORPORATE DEBT INSTRUMENTS                                               | 166,119     | 158,249       |
| PEPSICO INC                                           | 3.625% 03/19/2050 DD 03/19/20 CORPORATE DEBT INSTRUMENTS                                               | 107,613     | 93,205        |
| PEPSICO INC                                           | 4.000% 03/05/2042 DD 03/05/12 CORPORATE DEBT INSTRUMENTS                                               | 234,273     | 229,724       |
| PEPSICO INC                                           | 4.875% 11/01/2040 DD 10/26/10 CORPORATE DEBT INSTRUMENTS                                               | 279,777     | 216,770       |
| PEPSICO INC                                           | 5.250% 07/17/2054 DD 07/17/24 CORPORATE DEBT INSTRUMENTS                                               | 1,167,017   | 1,133,660     |
| PERELLA WEINBERG PARTNERS                             | CORPORATE STOCK - COMMON                                                                               | 2,010       | 5,579         |
| PERFORMANCE FOOD GROUP IN 144A                        | 4.250% 08/01/2029 DD 07/26/21 CORPORATE DEBT INSTRUMENTS                                               | 4,188       | 4,639         |
| PERFORMANT HEALTHCARE INC                             | CORPORATE STOCK - COMMON                                                                               | 1,214       | 1,474         |
| PERMA-FIX ENVIRONMENTAL SERVIC                        | CORPORATE STOCK - COMMON                                                                               | 3,120       | 2,867         |
| PERMA-PIPE INTERNATIONAL HOLDI                        | CORPORATE STOCK - COMMON                                                                               | 1,610       | 2,257         |
| PERMIAN RESOURCES OPERATI 144A                        | 5.875% 07/01/2029 DD 06/30/21 CORPORATE DEBT INSTRUMENTS                                               | 45,525      | 44,154        |
| PERNOD RICARD INTERNATION 144A                        | 2.750% 10/01/2050 DD 10/01/20 CORPORATE DEBT INSTRUMENTS                                               | 146,100     | 89,153        |
| PERNOD RICARD SA                                      | CORPORATE STOCK - COMMON                                                                               | 1,085       | 6,546         |
| PERRIGO CO PLC                                        | CORPORATE STOCK - COMMON                                                                               | 114,434     | 90,679        |
| PERUSAHAAN PENERBIT SBSN 144A                         | 3.550% 06/09/2051 DD 06/09/21 OTHER INVESTMENTS                                                        | 85,000      | 60,221        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value |                                 | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------|
| PERUVIAN GOVERNMENT INTER 144A                        | 6.150% 08/12/2032 DD 07/21/17                                                                          | OTHER INVESTMENTS               | 1,865,212 | 2,057,415     |
| PERUVIAN GOVERNMENT INTER REGS                        | 6.950% 08/12/2031                                                                                      | OTHER INVESTMENTS               | 251,362   | 252,071       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 2.780% 12/01/2060 DD 12/01/20                                                                          | OTHER INVESTMENTS               | 558,075   | 387,294       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 3.300% 03/11/2041 DD 03/10/21                                                                          | OTHER INVESTMENTS               | 40,015    | 38,155        |
| PERUVIAN GOVERNMENT INTERNATIO                        | 5.625% 11/18/2050 DD 11/18/10                                                                          | OTHER INVESTMENTS               | 165,616   | 159,035       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 5.875% 08/08/2054 DD 08/08/24                                                                          | OTHER INVESTMENTS               | 686,779   | 653,648       |
| PERUVIAN GOVERNMENT INTERNATIO                        | 5.875% 08/08/2054                                                                                      | OTHER INVESTMENTS               | 611,863   | 581,232       |
| PETROBRAS GLOBAL FINANCE BV                           | 6.750% 01/27/2041 DD 01/27/11                                                                          | CORPORATE DEBT INSTRUMENTS      | 849,708   | 735,351       |
| PETROLEOS MEXICANOS                                   | 6.700% 02/16/2032 DD 12/16/21                                                                          | CORPORATE DEBT INSTRUMENTS      | 128,053   | 144,412       |
| PETROLEOS MEXICANOS                                   | 6.750% 09/21/2047 DD 09/21/16                                                                          | CORPORATE DEBT INSTRUMENTS      | 887,295   | 639,347       |
| PETROLEOS MEXICANOS                                   | 7.690% 01/23/2050 DD 07/23/20                                                                          | CORPORATE DEBT INSTRUMENTS      | 3,368,578 | 3,207,380     |
| PFIZER INC                                            | 2.550% 05/28/2040 DD 05/28/20                                                                          | CORPORATE DEBT INSTRUMENTS      | 407,121   | 377,799       |
| PFIZER INC                                            | 2.700% 05/28/2050 DD 05/28/20                                                                          | CORPORATE DEBT INSTRUMENTS      | 414,643   | 385,094       |
| PFIZER INC                                            | 3.900% 03/15/2039 DD 03/11/19                                                                          | CORPORATE DEBT INSTRUMENTS      | 510,395   | 443,263       |
| PFIZER INC                                            | 4.000% 03/15/2049 DD 03/11/19                                                                          | CORPORATE DEBT INSTRUMENTS      | 122,590   | 116,309       |
| PFIZER INC                                            | 4.200% 09/15/2048 DD 09/07/18                                                                          | CORPORATE DEBT INSTRUMENTS      | 361,087   | 356,888       |
| PFIZER INC                                            | 4.300% 06/15/2043 DD 06/03/13                                                                          | CORPORATE DEBT INSTRUMENTS      | 133,464   | 106,590       |
| PFIZER INC                                            | 4.400% 05/15/2044 DD 05/15/14                                                                          | CORPORATE DEBT INSTRUMENTS      | 42,083    | 30,319        |
| PFIZER INC                                            | 5.600% 09/15/2040 DD 09/15/15                                                                          | CORPORATE DEBT INSTRUMENTS      | 315,541   | 283,192       |
| PFIZER INC                                            |                                                                                                        | CORPORATE STOCK - COMMON        | 350,076   | 321,013       |
| PFIZER INVESTMENT ENTERPRISES                         | 5.110% 05/19/2043 DD 05/19/23                                                                          | CORPORATE DEBT INSTRUMENTS      | 1,610,531 | 1,555,832     |
| PFIZER INVESTMENT ENTERPRISES                         | 5.300% 05/19/2053 DD 05/19/23                                                                          | CORPORATE DEBT INSTRUMENTS      | 1,891,667 | 1,791,198     |
| PFIZER INVESTMENT ENTERPRISES                         | 5.340% 05/19/2063 DD 05/19/23                                                                          | CORPORATE DEBT INSTRUMENTS      | 1,860,967 | 1,792,908     |
| PG&E CORP                                             | VAR RT 03/15/2055 DD 09/11/24                                                                          | CORPORATE DEBT INSTRUMENTS      | 76,575    | 76,967        |
| PHAROL SGPS SA                                        |                                                                                                        | CORPORATE STOCK - COMMON        | -         | 3             |
| PHI GROUP INC/DE                                      |                                                                                                        | CORPORATE STOCK - COMMON        | 75,709    | 207,589       |
| PHILIP MORRIS INTERNATIONAL IN                        | 3.875% 08/21/2042 DD 08/21/12                                                                          | CORPORATE DEBT INSTRUMENTS      | 217,592   | 174,170       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.125% 03/04/2043 DD 03/04/13                                                                          | CORPORATE DEBT INSTRUMENTS      | 684,444   | 623,801       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.250% 11/10/2044 DD 11/10/14                                                                          | CORPORATE DEBT INSTRUMENTS      | 371,150   | 307,294       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.375% 11/15/2041 DD 11/15/11                                                                          | CORPORATE DEBT INSTRUMENTS      | 195,586   | 170,336       |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.875% 11/15/2043 DD 11/12/13                                                                          | CORPORATE DEBT INSTRUMENTS      | 13,919    | 12,550        |
| PHILIP MORRIS INTERNATIONAL IN                        | 4.900% 11/01/2034 DD 11/01/24                                                                          | CORPORATE DEBT INSTRUMENTS      | 258,863   | 254,713       |
| PHILIP MORRIS INTERNATIONAL IN                        | 5.125% 02/15/2030 DD 02/15/23                                                                          | CORPORATE DEBT INSTRUMENTS      | 99,178    | 100,473       |
| PHILIP MORRIS INTERNATIONAL IN                        | 5.250% 02/13/2034 DD 02/13/24                                                                          | CORPORATE DEBT INSTRUMENTS      | 388,976   | 395,496       |
| PHILIP MORRIS INTERNATIONAL IN                        | 6.375% 05/16/2038 DD 05/16/08                                                                          | CORPORATE DEBT INSTRUMENTS      | 4,685     | 5,371         |
| PHILIP MORRIS INTERNATIONAL IN                        |                                                                                                        | CORPORATE STOCK - COMMON        | 578,905   | 565,645       |
| PHILIPPINE GOVERNMENT INTERNAT                        | 2.950% 05/05/2045 DD 05/05/20                                                                          | OTHER INVESTMENTS               | 64,927    | 43,491        |
| PHILIPPINE GOVERNMENT INTERNAT                        | 3.200% 07/06/2046 DD 07/06/21                                                                          | OTHER INVESTMENTS               | 375,850   | 263,424       |
| PHILIPPINE GOVERNMENT INTERNAT                        | 3.700% 02/02/2042 DD 02/02/17                                                                          | OTHER INVESTMENTS               | 101,791   | 66,883        |
| PHILLIPS 66                                           |                                                                                                        | CORPORATE STOCK - COMMON        | 569       | 21,647        |
| PHINIA INC                                            |                                                                                                        | CORPORATE STOCK - COMMON        | 208       | 5,780         |
| PHINIA INC 144A                                       | 6.750% 04/15/2029 DD 04/04/24                                                                          | CORPORATE DEBT INSTRUMENTS      | 55,000    | 56,100        |
| PHOTRONICS INC                                        |                                                                                                        | CORPORATE STOCK - COMMON        | 6,686     | 7,822         |
| PIKE CORP 144A                                        | 5.500% 09/01/2028 DD 08/26/20                                                                          | CORPORATE DEBT INSTRUMENTS      | 155,788   | 149,026       |
| PIMCO FDS                                             | SHORT TERM FLTG NAV PORT II                                                                            | REGISTERED INVESTMENT COMPANIES | 96,202    | 96,272        |
| PIMCO SECTOR FD SER H                                 |                                                                                                        | REGISTERED INVESTMENT COMPANIES | 2,351,782 | 2,401,370     |
| PIXELWORKS INC                                        |                                                                                                        | CORPORATE STOCK - COMMON        | 947       | 510           |
| PJT PARTNERS INC                                      |                                                                                                        | CORPORATE STOCK - COMMON        | 11,364    | 24,461        |
| PLAINS ALL AMERICAN PIPELINE L                        | VAR RT 12/31/2049 DD 10/10/17                                                                          | CORPORATE DEBT INSTRUMENTS      | 15,000    | 14,889        |
| PLIANT THERAPEUTICS INC                               |                                                                                                        | CORPORATE STOCK - COMMON        | 1,073     | 1,027         |
| PLYMOUTH INDUSTRIAL REIT INC                          |                                                                                                        | CORPORATE STOCK - COMMON        | 5,800     | 5,269         |
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 01/22/2035 DD 01/22/24                                                                          | CORPORATE DEBT INSTRUMENTS      | 84,392    | 81,957        |
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 07/23/2035 DD 07/23/24                                                                          | CORPORATE DEBT INSTRUMENTS      | 395,991   | 393,363       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 08/18/2034 DD 08/18/23 CORPORATE DEBT INSTRUMENTS                                               | 263,454    | 256,490       |
| PNC FINANCIAL SERVICES GROUP I                        | VAR RT 10/20/2034 DD 10/20/23 CORPORATE DEBT INSTRUMENTS                                               | 61,183     | 60,144        |
| POPULAR INC                                           | 7.250% 03/13/2028 DD 03/13/23 CORPORATE DEBT INSTRUMENTS                                               | 199,274    | 206,062       |
| PORT AUTH OF NEW YORK & NEW JE                        | 3.287% 08/01/2069 DD 08/16/19 OTHER INVESTMENTS                                                        | 384,258    | 257,556       |
| PORT AUTH OF NEW YORK & NEW JE                        | 4.458% 10/01/2062 DD 10/10/12 OTHER INVESTMENTS                                                        | 2,019,558  | 1,634,621     |
| PORT AUTH OF NEW YORK & NEW JE                        | 4.926% 10/01/2051 DD 10/06/11 OTHER INVESTMENTS                                                        | 215,000    | 199,370       |
| PORT AUTH OF NEW YORK & NEW JE                        | 5.072% 07/15/2053 DD 06/14/23 OTHER INVESTMENTS                                                        | 65,000     | 61,481        |
| PORT AUTH OF NEW YORK & NEW JE                        | 5.647% 11/01/2040 DD 11/01/10 OTHER INVESTMENTS                                                        | 312,968    | 281,267       |
| POTLATCHDELTIC CORP                                   | CORPORATE STOCK - COMMON                                                                               | 100,252    | 90,825        |
| POTOMAC ELECTRIC POWER CO                             | 4.150% 03/15/2043 DD 03/18/13 CORPORATE DEBT INSTRUMENTS                                               | 161,812    | 132,392       |
| PPL ELECTRIC UTILITIES CORP                           | 3.950% 06/01/2047 DD 05/11/17 CORPORATE DEBT INSTRUMENTS                                               | 101,092    | 70,724        |
| PPL ELECTRIC UTILITIES CORP                           | 4.150% 06/15/2048 DD 06/14/18 CORPORATE DEBT INSTRUMENTS                                               | 205,083    | 161,724       |
| PRECISION DRILLING CORP 144A                          | 6.875% 01/15/2029 DD 06/15/21 CORPORATE DEBT INSTRUMENTS                                               | 19,851     | 19,818        |
| PRECISION DRILLING CORP 144A                          | 7.125% 01/15/2026 DD 11/22/17 CORPORATE DEBT INSTRUMENTS                                               | 13,260     | 12,991        |
| PRESBYTERIAN HEALTHCARE SERVIC                        | 4.875% 08/01/2052 DD 05/12/22 CORPORATE DEBT INSTRUMENTS                                               | 26,570     | 25,377        |
| PRESIDENT AND FELLOWS OF 144A                         | 6.500% 01/15/2039 DD 12/12/08 CORPORATE DEBT INSTRUMENTS                                               | 216,285    | 168,183       |
| PRESIDIO/FORTRESS INTERMEDIATE                        | 0.000% 06/27/2031 DD 04/26/24 CORPORATE DEBT INSTRUMENTS                                               | 64,513     | 64,959        |
| PRIME PROPERTY FUND LLC                               | COMMON/COLLECTIVE TRUST                                                                                | 26,036,250 | 37,172,288    |
| PRIMO BRANDS CORP                                     | CORPORATE STOCK - COMMON                                                                               | 19,884     | 44,063        |
| PROGRESS ENERGY INC                                   | 6.000% 12/01/2039 DD 11/19/09 CORPORATE DEBT INSTRUMENTS                                               | 78,152     | 70,797        |
| PROGRESS SOFTWARE CORP                                | CORPORATE STOCK - COMMON                                                                               | 1,428      | 2,085         |
| PROGRESSIVE CORP/THE                                  | 3.950% 03/26/2050 DD 03/26/20 CORPORATE DEBT INSTRUMENTS                                               | 54,273     | 48,808        |
| PROGRESSIVE CORP/THE                                  | CORPORATE STOCK - COMMON                                                                               | 402,147    | 615,798       |
| PROLOGIS INC                                          | CORPORATE STOCK - COMMON                                                                               | 224,871    | 497,001       |
| PROLOGIS LP                                           | 3.000% 04/15/2050 DD 02/18/20 CORPORATE DEBT INSTRUMENTS                                               | 48,947     | 46,208        |
| PROLOGIS LP                                           | 4.375% 09/15/2048 DD 06/20/18 CORPORATE DEBT INSTRUMENTS                                               | 45,447     | 43,839        |
| PROLOGIS LP                                           | 5.250% 03/15/2054 DD 01/25/24 CORPORATE DEBT INSTRUMENTS                                               | 391,013    | 374,614       |
| PROLOGIS LP                                           | 5.250% 06/15/2053 DD 03/30/23 CORPORATE DEBT INSTRUMENTS                                               | 342,620    | 328,069       |
| PROLOGIS PROPERTY MEXICO SA DE                        | CORPORATE STOCK - COMMON                                                                               | 48,550     | 84,790        |
| PROMOTORA Y OPERADORA DE INFRA                        | CORPORATE STOCK - COMMON                                                                               | 41,043     | 45,872        |
| PROSPERITY BANCSHARES INC                             | CORPORATE STOCK - COMMON                                                                               | 35,669     | 44,230        |
| PROSUS NV 144A                                        | 3.832% 02/08/2051 DD 12/08/20 CORPORATE DEBT INSTRUMENTS                                               | 1,922,328  | 1,276,798     |
| PROSUS NV 144A                                        | 4.027% 08/03/2050 DD 08/03/20 CORPORATE DEBT INSTRUMENTS                                               | 745,688    | 605,349       |
| PROSUS NV 144A                                        | 4.987% 01/19/2052 DD 01/19/22 CORPORATE DEBT INSTRUMENTS                                               | 769,985    | 721,537       |
| PROTHENA CORP PLC                                     | CORPORATE STOCK - COMMON                                                                               | 22         | 249           |
| PROVIDENCE ST JOSEPH HEALTH OB                        | 3.744% 10/01/2047 DD 09/28/16 CORPORATE DEBT INSTRUMENTS                                               | 36,163     | 25,869        |
| PRS REIT PLC/THE                                      | CORPORATE STOCK - COMMON                                                                               | 3,865      | 5,610         |
| PRUDENTIAL FINANCIAL INC                              | 3.905% 12/07/2047 DD 12/07/17 CORPORATE DEBT INSTRUMENTS                                               | 68,935     | 45,776        |
| PRUDENTIAL FINANCIAL INC                              | 3.935% 12/07/2049 DD 12/07/17 CORPORATE DEBT INSTRUMENTS                                               | 120,090    | 101,925       |
| PRUDENTIAL FINANCIAL INC                              | VAR RT 03/15/2054 DD 03/11/24 CORPORATE DEBT INSTRUMENTS                                               | 110,000    | 113,139       |
| PSP SWISS PROPERTY AG                                 | CORPORATE STOCK - COMMON                                                                               | 11,944     | 15,219        |
| PUBLIC SERVICE CO OF COLORADO                         | 3.600% 09/15/2042 DD 09/11/12 CORPORATE DEBT INSTRUMENTS                                               | 193,440    | 145,361       |
| PUBLIC SERVICE CO OF COLORADO                         | 3.800% 06/15/2047 DD 06/19/17 CORPORATE DEBT INSTRUMENTS                                               | 302,917    | 234,080       |
| PUBLIC SERVICE CO OF COLORADO                         | 4.050% 09/15/2049 DD 03/13/19 CORPORATE DEBT INSTRUMENTS                                               | 10,547     | 6,901         |
| PUBLIC SERVICE CO OF COLORADO                         | 4.100% 06/15/2048 DD 06/21/18 CORPORATE DEBT INSTRUMENTS                                               | 486,439    | 355,432       |
| PUBLIC SERVICE CO OF COLORADO                         | 4.300% 03/15/2044 DD 03/10/14 CORPORATE DEBT INSTRUMENTS                                               | 124,304    | 127,458       |
| PUBLIC SERVICE CO OF COLORADO                         | 4.500% 06/01/2052 DD 05/17/22 CORPORATE DEBT INSTRUMENTS                                               | 153,750    | 124,191       |
| PUBLIC SERVICE CO OF COLORADO                         | 6.250% 09/01/2037 DD 08/15/07 CORPORATE DEBT INSTRUMENTS                                               | 631,643    | 470,223       |
| PUBLIC SERVICE ELECTRIC AND GA                        | 2.050% 08/01/2050 DD 08/06/20 CORPORATE DEBT INSTRUMENTS                                               | 15,588     | 14,822        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 2.700% 05/01/2050 DD 05/08/20 CORPORATE DEBT INSTRUMENTS                                               | 29,360     | 26,276        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 3.000% 03/01/2051 DD 03/04/21 CORPORATE DEBT INSTRUMENTS                                               | 145,569    | 137,185       |
| PUBLIC SERVICE ELECTRIC AND GA                        | 3.150% 01/01/2050 DD 01/09/20 CORPORATE DEBT INSTRUMENTS                                               | 49,328     | 46,507        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 4.050% 05/01/2048 DD 05/04/18 CORPORATE DEBT INSTRUMENTS                                               | 44,657     | 42,181        |

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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------------|
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.125% 03/15/2053 DD 03/27/23 CORPORATE DEBT INSTRUMENTS                                               | 17,782  | 16,774        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.300% 08/01/2054 DD 08/05/24 CORPORATE DEBT INSTRUMENTS                                               | 27,140  | 25,743        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.450% 03/01/2054 DD 03/01/24 CORPORATE DEBT INSTRUMENTS                                               | 20,874  | 20,373        |
| PUBLIC SERVICE ELECTRIC AND GA                        | 5.450% 08/01/2053 DD 08/07/23 CORPORATE DEBT INSTRUMENTS                                               | 27,535  | 26,392        |
| PUBLIC SERVICE ENTERPRISE GROU                        | CORPORATE STOCK - COMMON                                                                               | 186,274 | 178,443       |
| PUBLIC STORAGE                                        | CORPORATE STOCK - COMMON                                                                               | 280,445 | 340,164       |
| PUBLIC STORAGE OPERATING CO                           | CORPORATE DEBT INSTRUMENTS                                                                             | 83,512  | 80,937        |
| PUBLICIS GROUPE SA                                    | CORPORATE STOCK - COMMON                                                                               | 203     | 747           |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 76,185  | 50,185        |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 51,795  | 32,717        |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 214,106 | 176,868       |
| PUGET SOUND ENERGY INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 65,000  | 65,536        |
| PULTEGROUP INC                                        | CORPORATE STOCK - COMMON                                                                               | 506     | 21,889        |
| PURSUIT ATTRACTIONS AND HOSPIT                        | CORPORATE STOCK - COMMON                                                                               | 12,892  | 12,328        |
| PVH CORP                                              | CORPORATE DEBT INSTRUMENTS                                                                             | 216,722 | 212,890       |
| Q2 HOLDINGS INC                                       | CORPORATE STOCK - COMMON                                                                               | 7,492   | 38,247        |
| QATARENERGY 144A                                      | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000 | 136,900       |
| QIAGEN NV                                             | CORPORATE STOCK - COMMON                                                                               | 390     | 2,541         |
| QUAKER CHEMICAL CORP                                  | CORPORATE STOCK - COMMON                                                                               | 32,419  | 27,870        |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 118,915 | 91,848        |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 358,535 | 314,888       |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 123,320 | 86,840        |
| QUALCOMM INC                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 238,298 | 251,081       |
| QUALCOMM INC                                          | CORPORATE STOCK - COMMON                                                                               | 536,147 | 593,741       |
| QUANEX BUILDING PRODUCTS CORP                         | CORPORATE STOCK - COMMON                                                                               | 33,323  | 29,864        |
| QUEST DIAGNOSTICS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 358,592 | 350,176       |
| QUEST DIAGNOSTICS INC                                 | CORPORATE STOCK - COMMON                                                                               | 135     | 7,845         |
| QUIDELORTHO CORP                                      | CORPORATE STOCK - COMMON                                                                               | 1,711   | 1,960         |
| QUINSTREET INC                                        | CORPORATE STOCK - COMMON                                                                               | 2,510   | 3,507         |
| QVC INC                                               | CORPORATE DEBT INSTRUMENTS                                                                             | 34,825  | 34,773        |
| QVC INC 144A                                          | CORPORATE DEBT INSTRUMENTS                                                                             | 182,338 | 158,714       |
| RADCOM LTD                                            | CORPORATE STOCK - COMMON                                                                               | 1,761   | 1,965         |
| RADIANT LOGISTICS INC                                 | CORPORATE STOCK - COMMON                                                                               | 11,147  | 12,636        |
| RADWARE LTD                                           | CORPORATE STOCK - COMMON                                                                               | 4,121   | 4,123         |
| RAILWORKS HOLDINGS LP / R 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 63,494  | 65,040        |
| RAND PARENT LLC 144A                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000 | 201,096       |
| RANPAK HOLDINGS CORP                                  | CORPORATE STOCK - COMMON                                                                               | 4,207   | 4,947         |
| RAYMOND JAMES FINANCIAL INC                           | CORPORATE STOCK - COMMON                                                                               | 415     | 34,949        |
| RBC BEARINGS INC                                      | CORPORATE STOCK - COMMON                                                                               | 21,138  | 29,316        |
| RCKT MORTGAGE TR CESS A1A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 562,696 | 566,372       |
| REALTY INCOME CORP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 211,504 | 204,418       |
| REALTY INCOME CORP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 93,450  | 92,205        |
| REALTY INCOME CORP                                    | CORPORATE STOCK - COMMON                                                                               | 33,924  | 32,634        |
| RECKITT BENCKISER GROUP PLC                           | CORPORATE STOCK - COMMON                                                                               | 1,493   | 6,295         |
| RECRUIT HOLDINGS CO LTD                               | CORPORATE STOCK - COMMON                                                                               | 1,733   | 7,092         |
| RED VIOLET INC                                        | CORPORATE STOCK - COMMON                                                                               | 3,356   | 3,873         |
| REGAL REXNORD CORP                                    | CORPORATE STOCK - COMMON                                                                               | 42,380  | 58,949        |
| REGENCY CENTERS CORP                                  | CORPORATE STOCK - COMMON                                                                               | 97,568  | 96,627        |
| REGENCY CENTERS LP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 14,533  | 12,360        |
| REGENCY CENTERS LP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 295,823 | 241,332       |
| REGENCY CENTERS LP                                    | CORPORATE DEBT INSTRUMENTS                                                                             | 65,309  | 65,059        |
| REGION RE LTD                                         | CORPORATE STOCK - COMMON                                                                               | 8,295   | 7,084         |
| REINET INVESTMENTS SCA                                | CORPORATE STOCK - COMMON                                                                               | -       | 4,235         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| RENASANT CORP                                         | CORPORATE STOCK - COMMON                                                                               | 55,565    | 58,737        |
| REPOSITRAK INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,749     | 9,029         |
| REPUBLIC OF POLAND GOVERNMENT                         | OTHER INVESTMENTS                                                                                      | 434,900   | 405,557       |
| REPUBLIC OF POLAND GOVERNMENT                         | OTHER INVESTMENTS                                                                                      | 311,126   | 291,098       |
| REPUBLIC OF SOUTH AFRICA 144A                         | OTHER INVESTMENTS                                                                                      | 400,000   | 389,884       |
| REPUBLIC OF SOUTH AFRICA 144A                         | OTHER INVESTMENTS                                                                                      | 300,000   | 287,883       |
| REPUBLIC SERVICES INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 237,509   | 228,093       |
| REPUBLIC SERVICES INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 51,677    | 46,968        |
| REPUBLIC SERVICES INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 45,770    | 44,648        |
| RESEARCH SOLUTIONS INC/CA                             | CORPORATE STOCK - COMMON                                                                               | 1,870     | 2,590         |
| REV GROUP INC                                         | CORPORATE STOCK - COMMON                                                                               | 4,203     | 11,186        |
| REVANCE THERAPEUTICS INC                              | CORPORATE STOCK - COMMON                                                                               | 1,015     | 264           |
| REYNOLDS AMERICAN INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 1,111,243 | 1,036,574     |
| REYNOLDS AMERICAN INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 128,016   | 103,944       |
| REYNOLDS AMERICAN INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 113,514   | 105,043       |
| REYNOLDS AMERICAN INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 1,059,128 | 1,062,272     |
| REYNOLDS AMERICAN INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 123,895   | 115,610       |
| RGA GLOBAL FUNDING 144A                               | CORPORATE DEBT INSTRUMENTS                                                                             | 99,761    | 98,342        |
| RHP HOTEL PROPERTIES LP / 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 70,000    | 70,352        |
| RHP HOTEL PROPERTIES LP / 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 55,000    | 56,476        |
| RICHARDSON ELECTRONICS LTD/UNI                        | CORPORATE STOCK - COMMON                                                                               | 1,166     | 2,666         |
| RIO OIL FINANCE TRUST SER 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 172,015   | 159,816       |
| RIO OIL FINANCE TRUST SER 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 398,771   | 469,922       |
| RIO TINTO FINANCE USA LTD                             | CORPORATE DEBT INSTRUMENTS                                                                             | 269,766   | 186,960       |
| RIO TINTO FINANCE USA LTD                             | CORPORATE DEBT INSTRUMENTS                                                                             | 169,442   | 131,255       |
| RIO TINTO FINANCE USA PLC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 100,057   | 87,941        |
| RIO TINTO FINANCE USA PLC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 608,828   | 576,432       |
| RIO TINTO LTD                                         | CORPORATE STOCK - COMMON                                                                               | 974       | 5,018         |
| RIO TINTO PLC                                         | CORPORATE STOCK - COMMON                                                                               | 1,512     | 5,974         |
| RLI CORP                                              | CORPORATE STOCK - COMMON                                                                               | 230       | 11,703        |
| ROBERT HALF INC                                       | CORPORATE STOCK - COMMON                                                                               | 53,849    | 65,598        |
| ROCHE HOLDING AG                                      | CORPORATE STOCK - COMMON                                                                               | 5,497     | 22,273        |
| ROCHE HOLDINGS INC 144A                               | CORPORATE DEBT INSTRUMENTS                                                                             | 387,715   | 233,044       |
| ROCHE HOLDINGS INC 144A                               | CORPORATE DEBT INSTRUMENTS                                                                             | 95,801    | 94,119        |
| ROCHE HOLDINGS INC 144A                               | CORPORATE DEBT INSTRUMENTS                                                                             | 207,356   | 191,348       |
| ROCHE HOLDINGS INC 144A                               | CORPORATE DEBT INSTRUMENTS                                                                             | 180,000   | 186,093       |
| ROCKET PHARMACEUTICALS INC                            | CORPORATE STOCK - COMMON                                                                               | 861       | 553           |
| ROCKET SOFTWARE 10/23 (USD) CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 64,244    | 65,078        |
| ROCKET SOFTWARE INC 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 75,000    | 77,669        |
| ROGERS COMMUNICATIONS INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 86,536    | 86,959        |
| ROGERS COMMUNICATIONS INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 124,550   | 100,984       |
| ROGERS COMMUNICATIONS INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 118,153   | 97,854        |
| ROGERS COMMUNICATIONS INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 342,464   | 293,257       |
| ROGERS COMMUNICATIONS INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 46,467    | 45,707        |
| ROGERS COMMUNICATIONS INC                             | CORPORATE DEBT INSTRUMENTS                                                                             | 378,736   | 362,124       |
| ROGERS COMMUNICATIONS INC                             | CORPORATE STOCK - COMMON                                                                               | 53        | 92            |
| ROLLS-ROYCE HOLDINGS PLC                              | CORPORATE STOCK - COMMON                                                                               | 702       | 8,232         |
| ROMANIAN GOVERNMENT INTER 144A                        | OTHER INVESTMENTS                                                                                      | 1,009,799 | 1,003,658     |
| ROMANIAN GOVERNMENT INTER 144A                        | OTHER INVESTMENTS                                                                                      | 689,270   | 632,704       |
| ROPER TECHNOLOGIES INC                                | CORPORATE DEBT INSTRUMENTS                                                                             | 194,054   | 187,491       |
| ROPER TECHNOLOGIES INC                                | CORPORATE STOCK - COMMON                                                                               | 172,012   | 176,749       |
| ROSS STORES INC                                       | CORPORATE STOCK - COMMON                                                                               | 94        | 28,287        |
| ROYAL BANK OF CANADA                                  | CORPORATE STOCK - COMMON                                                                               | 3,224     | 26,633        |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------|-----------|---------------|
| ROYAL CARIBBEAN CRUISES L 144A                        | 6.250% 03/15/2032 DD 03/07/24                                                                          | CORPORATE DEBT INSTRUMENTS | 432,513   | 436,163       |
| ROYALTY PHARMA PLC                                    | 3.300% 09/02/2040 DD 03/02/21                                                                          | CORPORATE DEBT INSTRUMENTS | 289,289   | 274,960       |
| ROYALTY PHARMA PLC                                    | 3.350% 09/02/2051 DD 07/26/21                                                                          | CORPORATE DEBT INSTRUMENTS | 320,612   | 219,344       |
| ROYALTY PHARMA PLC                                    | 3.550% 09/02/2050 DD 03/02/21                                                                          | CORPORATE DEBT INSTRUMENTS | 298,078   | 213,405       |
| RTX CORP                                              | 2.820% 09/01/2051 DD 08/10/21                                                                          | CORPORATE DEBT INSTRUMENTS | 686,331   | 571,116       |
| RTX CORP                                              | 3.030% 03/15/2052 DD 11/16/21                                                                          | CORPORATE DEBT INSTRUMENTS | 523,907   | 497,407       |
| RTX CORP                                              | 3.125% 07/01/2050 DD 05/18/20                                                                          | CORPORATE DEBT INSTRUMENTS | 151,094   | 137,781       |
| RTX CORP                                              | 3.750% 11/01/2046 DD 11/01/16                                                                          | CORPORATE DEBT INSTRUMENTS | 187,263   | 166,265       |
| RTX CORP                                              | 4.050% 05/04/2047 DD 05/04/17                                                                          | CORPORATE DEBT INSTRUMENTS | 800,304   | 695,707       |
| RTX CORP                                              | 4.150% 05/15/2045 DD 05/04/15                                                                          | CORPORATE DEBT INSTRUMENTS | 474,959   | 439,984       |
| RTX CORP                                              | 4.350% 04/15/2047 DD 10/15/20                                                                          | CORPORATE DEBT INSTRUMENTS | 649,550   | 508,954       |
| RTX CORP                                              | 4.450% 11/16/2038 DD 08/16/18                                                                          | CORPORATE DEBT INSTRUMENTS | 95,996    | 84,560        |
| RTX CORP                                              | 4.500% 06/01/2042 DD 06/01/12                                                                          | CORPORATE DEBT INSTRUMENTS | 1,179,659 | 1,065,709     |
| RTX CORP                                              | 4.625% 11/16/2048 DD 08/16/18                                                                          | CORPORATE DEBT INSTRUMENTS | 941,402   | 693,410       |
| RTX CORP                                              | 4.800% 12/15/2043 DD 06/15/20                                                                          | CORPORATE DEBT INSTRUMENTS | 273,271   | 217,587       |
| RTX CORP                                              | 4.875% 10/15/2040 DD 10/15/20                                                                          | CORPORATE DEBT INSTRUMENTS | 355,983   | 299,507       |
| RTX CORP                                              | 5.375% 02/27/2053 DD 02/27/23                                                                          | CORPORATE DEBT INSTRUMENTS | 291,472   | 283,410       |
| RTX CORP                                              | 6.400% 03/15/2054 DD 11/08/23                                                                          | CORPORATE DEBT INSTRUMENTS | 497,129   | 543,601       |
| RTX CORP                                              |                                                                                                        | CORPORATE STOCK - COMMON   | 1,555     | 45,825        |
| RWE AG                                                |                                                                                                        | CORPORATE STOCK - COMMON   | 82,047    | 73,649        |
| RYANAIR HOLDINGS PLC                                  |                                                                                                        | CORPORATE STOCK - COMMON   | 126       | 1,954         |
| RYMAN HOSPITALITY PROPERTIES I                        |                                                                                                        | CORPORATE STOCK - COMMON   | 48,761    | 87,228        |
| S&P GLOBAL INC                                        | 3.700% 03/01/2052 DD 03/01/23                                                                          | CORPORATE DEBT INSTRUMENTS | 285,531   | 216,816       |
| S&P GLOBAL INC                                        | 3.900% 03/01/2062 DD 03/01/23                                                                          | CORPORATE DEBT INSTRUMENTS | 68,748    | 52,173        |
| S&P GLOBAL INC                                        |                                                                                                        | CORPORATE STOCK - COMMON   | 738       | 49,803        |
| S&P MID 400 EMINI (CME)                               | EXP MAR 25                                                                                             | OTHER INVESTMENTS          | -         | (1,620)       |
| S&P/TSE 60 INDEX FUTURES (MSE)                        | EXP MAR 25                                                                                             | OTHER INVESTMENTS          | -         | (15,353)      |
| S&P500 EMINI FUTURE (CME)                             | EXP MAR 25                                                                                             | OTHER INVESTMENTS          | -         | 600           |
| SABAL TRAIL TRANSMISSION 144A                         | 4.682% 05/01/2038 DD 04/30/18                                                                          | CORPORATE DEBT INSTRUMENTS | 219,933   | 189,598       |
| SABAL TRAIL TRANSMISSION 144A                         | 4.832% 05/01/2048 DD 04/30/18                                                                          | CORPORATE DEBT INSTRUMENTS | 33,069    | 28,350        |
| SAFESTORE HOLDINGS PLC                                |                                                                                                        | CORPORATE STOCK - COMMON   | 30,300    | 57,837        |
| SAFETY INSURANCE GROUP INC                            |                                                                                                        | CORPORATE STOCK - COMMON   | 45,727    | 48,204        |
| SAFRAN SA                                             |                                                                                                        | CORPORATE STOCK - COMMON   | 1,328     | 8,785         |
| SAGE GROUP PLC/THE                                    |                                                                                                        | CORPORATE STOCK - COMMON   | 1,013     | 6,584         |
| SAKS GLOBAL ENTERPRISES L 144A                        | 11.000% 12/15/2029 DD 12/16/24                                                                         | CORPORATE DEBT INSTRUMENTS | 65,000    | 62,611        |
| SALES TAX SECURITIZATION CORP                         | 3.238% 01/01/2042 DD 12/22/21                                                                          | OTHER INVESTMENTS          | 49,724    | 39,720        |
| SALES TAX SECURITIZATION CORP                         | 3.587% 01/01/2043 DD 12/14/17                                                                          | OTHER INVESTMENTS          | 147,398   | 131,347       |
| SALES TAX SECURITIZATION CORP                         | 4.637% 01/01/2040 DD 01/30/19                                                                          | OTHER INVESTMENTS          | 249,869   | 216,616       |
| SALESFORCE INC                                        | 2.700% 07/15/2041 DD 07/12/21                                                                          | CORPORATE DEBT INSTRUMENTS | 574,374   | 444,956       |
| SALESFORCE INC                                        | 2.900% 07/15/2051 DD 07/12/21                                                                          | CORPORATE DEBT INSTRUMENTS | 599,005   | 444,981       |
| SALESFORCE INC                                        | 3.050% 07/15/2061 DD 07/12/21                                                                          | CORPORATE DEBT INSTRUMENTS | 139,002   | 86,528        |
| SALESFORCE INC                                        |                                                                                                        | CORPORATE STOCK - COMMON   | 1,476     | 73,218        |
| SALLY HOLDINGS LLC / SALLY CAP                        | 6.750% 03/01/2032 DD 02/27/24                                                                          | CORPORATE DEBT INSTRUMENTS | 103,650   | 105,181       |
| SAMPO OYJ                                             |                                                                                                        | CORPORATE STOCK - COMMON   | 5,108     | 7,585         |
| SAN DIEGO CNTY CA WTR AUTH FIN                        | 6.138% 05/01/2049 DD 02/04/10                                                                          | OTHER INVESTMENTS          | 1,230,307 | 1,084,766     |
| SAN DIEGO GAS & ELECTRIC CO                           | 2.950% 08/15/2051 DD 08/13/21                                                                          | CORPORATE DEBT INSTRUMENTS | 278,533   | 218,967       |
| SAN DIEGO GAS & ELECTRIC CO                           | 3.320% 04/15/2050 DD 04/07/20                                                                          | CORPORATE DEBT INSTRUMENTS | 267,976   | 206,287       |
| SAN DIEGO GAS & ELECTRIC CO                           | 4.100% 06/15/2049 DD 05/31/19                                                                          | CORPORATE DEBT INSTRUMENTS | 128,227   | 94,132        |
| SAN DIEGO GAS & ELECTRIC CO                           | 4.150% 05/15/2048 DD 05/17/18                                                                          | CORPORATE DEBT INSTRUMENTS | 38,502    | 23,858        |
| SAN DIEGO GAS & ELECTRIC CO                           | 5.350% 04/01/2053 DD 03/10/23                                                                          | CORPORATE DEBT INSTRUMENTS | 372,168   | 356,182       |
| SAN DIEGO GAS & ELECTRIC CO                           | 5.550% 04/15/2054 DD 03/22/24                                                                          | CORPORATE DEBT INSTRUMENTS | 330,849   | 330,035       |
| SAN FRANCISCO CITY & CNTY CA P                        | 6.950% 11/01/2050 DD 12/22/10                                                                          | OTHER INVESTMENTS          | 138,577   | 110,697       |
| SANDOZ GROUP AG                                       |                                                                                                        | CORPORATE STOCK - COMMON   | 593       | 3,076         |

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| SANOFI SA                                             | CORPORATE STOCK - COMMON                                                                               | 674     | 1,553         |
| SANTANDER UK GROUP HOLDINGS PL                        | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000 | 202,882       |
| SAP SE                                                | CORPORATE STOCK - COMMON                                                                               | 17,594  | 42,086        |
| SATURN OIL & GAS INC 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 101,000 | 98,189        |
| SAUDI ARABIAN OIL CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 443,457 | 425,530       |
| SAUDI ARABIAN OIL CO 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 587,556 | 559,548       |
| SAUDI GOVERNMENT INTERNAT 144A                        | OTHER INVESTMENTS                                                                                      | 278,082 | 253,719       |
| SBA COMMUNICATIONS CORP                               | CORPORATE STOCK - COMMON                                                                               | 6,197   | 5,299         |
| SBA GTD PARTN CTFS 2005-20D 1                         | U. S. GOVERNMENT SECURITIES                                                                            | 280     | 284           |
| SBA GTD PARTN CTFS 2007-20D 1                         | U. S. GOVERNMENT SECURITIES                                                                            | 2,326   | 2,306         |
| SBA GTD PARTN CTFS 2008-20A 1                         | U. S. GOVERNMENT SECURITIES                                                                            | 14,647  | 14,652        |
| SBI HOLDINGS INC                                      | CORPORATE STOCK - COMMON                                                                               | 780     | 2,787         |
| SBNA AUTO RECEIVABLE A A2 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 38,233  | 38,292        |
| SC JOHNSON & SON INC 144A                             | CORPORATE DEBT INSTRUMENTS                                                                             | 295,768 | 212,718       |
| SCANSOURCE INC                                        | CORPORATE STOCK - COMMON                                                                               | 6,584   | 7,497         |
| SCENTRE GROUP                                         | CORPORATE STOCK - COMMON                                                                               | 123,322 | 170,621       |
| SCHNEIDER ELECTRIC SE                                 | CORPORATE STOCK - COMMON                                                                               | 1,556   | 17,711        |
| SCHNEIDER NATIONAL INC                                | CORPORATE STOCK - COMMON                                                                               | 23,364  | 31,857        |
| SCHOLAR ROCK HOLDING CORP                             | CORPORATE STOCK - COMMON                                                                               | 753     | 1,167         |
| SCPHARMACEUTICALS INC                                 | CORPORATE STOCK - COMMON                                                                               | 2,345   | 1,689         |
| SEACOAST BANKING CORP OF FLORI                        | CORPORATE STOCK - COMMON                                                                               | 50,602  | 55,198        |
| SEALED AIR CORP/SEALED AI 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 78,000  | 80,402        |
| SEASPAN CORP 144A                                     | CORPORATE DEBT INSTRUMENTS                                                                             | 156,294 | 182,089       |
| SEGA SAMMY HOLDINGS INC                               | CORPORATE STOCK - COMMON                                                                               | -       | 4,463         |
| SEGRO PLC                                             | CORPORATE STOCK - COMMON                                                                               | 66,195  | 95,915        |
| SEI INVESTMENTS CO                                    | CORPORATE STOCK - COMMON                                                                               | 48      | 2,722         |
| SEIKO EPSON CORP                                      | CORPORATE STOCK - COMMON                                                                               | 1,008   | 5,489         |
| SEKISUI CHEMICAL CO LTD                               | CORPORATE STOCK - COMMON                                                                               | 392,874 | 485,438       |
| SEKISUI HOUSE LTD                                     | CORPORATE STOCK - COMMON                                                                               | 147,371 | 170,859       |
| SELECT WATER SOLUTIONS INC                            | CORPORATE STOCK - COMMON                                                                               | 4,875   | 7,481         |
| SELF COMMERCIAL MO STRG A 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 79,800  | 80,099        |
| SEMBCORP INDUSTRIES LTD                               | CORPORATE STOCK - COMMON                                                                               | 497     | 3,864         |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 488,903 | 425,011       |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 252,767 | 198,376       |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 432,260 | 445,631       |
| SEMPRA                                                | CORPORATE DEBT INSTRUMENTS                                                                             | 192,145 | 196,167       |
| SEMPRA                                                | CORPORATE STOCK - COMMON                                                                               | 1,836   | 17,544        |
| SERBIA INTERNATIONAL BOND 144A                        | OTHER INVESTMENTS                                                                                      | 488,515 | 513,450       |
| SERVICE PROPERTIES TRUST 144A                         | CORPORATE DEBT INSTRUMENTS                                                                             | 278,569 | 275,746       |
| SERVICETITAN INC                                      | CORPORATE STOCK - COMMON                                                                               | 27,532  | 29,832        |
| SERVISFIRST BANCSHARES INC                            | CORPORATE STOCK - COMMON                                                                               | 43,279  | 51,013        |
| SEVERN TRENT PLC                                      | CORPORATE STOCK - COMMON                                                                               | 51,617  | 52,926        |
| SGS SA                                                | CORPORATE STOCK - COMMON                                                                               | 427     | 7,621         |
| SHAFTESBURY CAPITAL PLC                               | CORPORATE STOCK - COMMON                                                                               | 50,501  | 53,468        |
| SHEA HOMES LP / SHEA HOMES FUN                        | CORPORATE DEBT INSTRUMENTS                                                                             | 51,850  | 47,853        |
| SHEA HOMES LP / SHEA HOMES FUN                        | CORPORATE DEBT INSTRUMENTS                                                                             | 30,000  | 28,253        |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 247,633 | 227,047       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 415,232 | 381,320       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 873,555 | 792,644       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 886,649 | 810,313       |
| SHELL FINANCE US INC                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 457,617 | 423,345       |
| SHELL INTERNATIONAL FINANCE BV                        | CORPORATE DEBT INSTRUMENTS                                                                             | 165,920 | 120,278       |
| SHELL INTERNATIONAL FINANCE BV                        | CORPORATE DEBT INSTRUMENTS                                                                             | 445,076 | 322,087       |

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| SHELL INTERNATIONAL FINANCE BV                        | 3.125% 11/07/2049 DD 11/07/19 CORPORATE DEBT INSTRUMENTS                                               | 427,804 | 323,942       |
| SHELL INTERNATIONAL FINANCE BV                        | 3.250% 04/06/2050 DD 04/06/20 CORPORATE DEBT INSTRUMENTS                                               | 84,199  | 79,520        |
| SHELL INTERNATIONAL FINANCE BV                        | 3.625% 08/21/2042 DD 08/21/12 CORPORATE DEBT INSTRUMENTS                                               | 168,203 | 140,278       |
| SHELL INTERNATIONAL FINANCE BV                        | 5.500% 03/25/2040 DD 03/25/10 CORPORATE DEBT INSTRUMENTS                                               | 76,178  | 59,881        |
| SHELL INTERNATIONAL FINANCE BV                        | 6.375% 12/15/2038 DD 12/11/08 CORPORATE DEBT INSTRUMENTS                                               | 132,733 | 130,650       |
| SHELL PLC                                             | CORPORATE STOCK - COMMON                                                                               | -       | 2,202         |
| SHERWIN-WILLIAMS CO/THE                               | 2.900% 03/15/2052 DD 11/10/21 CORPORATE DEBT INSTRUMENTS                                               | 261,856 | 224,810       |
| SHERWIN-WILLIAMS CO/THE                               | 3.300% 05/15/2050 DD 03/17/20 CORPORATE DEBT INSTRUMENTS                                               | 172,519 | 139,488       |
| SHERWIN-WILLIAMS CO/THE                               | 4.000% 12/15/2042 DD 12/07/12 CORPORATE DEBT INSTRUMENTS                                               | 39,465  | 38,745        |
| SHERWIN-WILLIAMS CO/THE                               | 4.500% 06/01/2047 DD 05/16/17 CORPORATE DEBT INSTRUMENTS                                               | 974,433 | 812,540       |
| SHERWIN-WILLIAMS CO/THE                               | 4.550% 08/01/2045 DD 07/31/15 CORPORATE DEBT INSTRUMENTS                                               | 116,246 | 84,763        |
| SHIN-ETSU CHEMICAL CO LTD                             | CORPORATE STOCK - COMMON                                                                               | 1,261   | 6,740         |
| SHIONOGI & CO LTD                                     | CORPORATE STOCK - COMMON                                                                               | 22,916  | 25,415        |
| SHOE CARNIVAL INC                                     | CORPORATE STOCK - COMMON                                                                               | 261     | 430           |
| SHOPIFY INC                                           | CL A SUB VTG CORPORATE STOCK - COMMON                                                                  | 911     | 10,638        |
| SHUTTERSTOCK INC                                      | CORPORATE STOCK - COMMON                                                                               | 5,929   | 4,704         |
| SHYFT GROUP INC/THE                                   | CORPORATE STOCK - COMMON                                                                               | 1,531   | 1,291         |
| SIBANYE STILLWATER LTD                                | CORPORATE STOCK - COMMON                                                                               | 43      | 5             |
| SI-BONE INC                                           | CORPORATE STOCK - COMMON                                                                               | 2,238   | 2,033         |
| SIEMENS AG                                            | CORPORATE STOCK - COMMON                                                                               | 2,654   | 12,692        |
| SIERRA PACIFIC POWER CO                               | 5.900% 03/15/2054 DD 03/15/24 CORPORATE DEBT INSTRUMENTS                                               | 308,208 | 295,522       |
| SIGMA CF LIQUIDATING POOL                             | VAR RT 12/31/2049 DD 05/01/01 COMMON/COLLECTIVE TRUST                                                  | 353,533 | 353,533       |
| SILGAN HOLDINGS INC                                   | CORPORATE STOCK - COMMON                                                                               | 23,225  | 25,244        |
| SIMILARWEB LTD                                        | CORPORATE STOCK - COMMON                                                                               | 1,749   | 2,735         |
| SIMON PROPERTY GROUP INC                              | CORPORATE STOCK - COMMON                                                                               | 209,758 | 394,878       |
| SIMON PROPERTY GROUP LP                               | 3.250% 09/13/2049 DD 09/13/19 CORPORATE DEBT INSTRUMENTS                                               | 293,345 | 235,484       |
| SIMON PROPERTY GROUP LP                               | 3.800% 07/15/2050 DD 07/09/20 CORPORATE DEBT INSTRUMENTS                                               | 32,169  | 36,861        |
| SIMON PROPERTY GROUP LP                               | 4.250% 10/01/2044 DD 09/10/14 CORPORATE DEBT INSTRUMENTS                                               | 101,110 | 101,336       |
| SIMON PROPERTY GROUP LP                               | 4.250% 11/30/2046 DD 11/23/16 CORPORATE DEBT INSTRUMENTS                                               | 38,022  | 28,581        |
| SIMON PROPERTY GROUP LP                               | 5.850% 03/08/2053 DD 03/08/23 CORPORATE DEBT INSTRUMENTS                                               | 217,261 | 227,039       |
| SIMON PROPERTY GROUP LP                               | 6.650% 01/15/2054 DD 11/09/23 CORPORATE DEBT INSTRUMENTS                                               | 271,221 | 300,945       |
| SIMPSON MANUFACTURING CO INC                          | CORPORATE STOCK - COMMON                                                                               | 234     | 10,779        |
| SINGAPORE EXCHANGE LTD                                | CORPORATE STOCK - COMMON                                                                               | 400     | 6,537         |
| SINGAPORE TECHNOLOGIES ENGINEE                        | CORPORATE STOCK - COMMON                                                                               | 340,549 | 387,707       |
| SIRIUS REAL ESTATE LTD                                | CORPORATE STOCK - COMMON                                                                               | 4,148   | 3,356         |
| SIRIUS XM HOLDINGS INC                                | CORPORATE STOCK - COMMON                                                                               | 102     | 6,749         |
| SIRIUS XM RADIO LLC 144A                              | 5.500% 07/01/2029 DD 06/07/19 CORPORATE DEBT INSTRUMENTS                                               | 262,113 | 268,467       |
| SITIO ROYALTIES CORP                                  | CORPORATE STOCK - COMMON                                                                               | 30,548  | 24,761        |
| SIX FLAGS ENTERTAINMENT C 144A                        | 5.500% 04/15/2027 DD 04/13/17 CORPORATE DEBT INSTRUMENTS                                               | 20,600  | 19,874        |
| SIX FLAGS ENTERTAINMENT C 144A                        | 7.250% 05/15/2031 DD 05/03/23 CORPORATE DEBT INSTRUMENTS                                               | 158,722 | 163,413       |
| SKANDINAVISKA ENSKILDA BANKEN                         | CORPORATE STOCK - COMMON                                                                               | 1,182   | 6,333         |
| SL GREEN REALTY CORP                                  | CORPORATE STOCK - COMMON                                                                               | 47,065  | 47,884        |
| SLEEP NUMBER CORP                                     | CORPORATE STOCK - COMMON                                                                               | 1,984   | 396           |
| SMITH-MIDLAND CORP                                    | CORPORATE STOCK - COMMON                                                                               | 414     | 1,112         |
| SOCIETE GENERALE SA 144A                              | VAR RT 01/19/2055 DD 01/19/24 CORPORATE DEBT INSTRUMENTS                                               | 205,000 | 195,506       |
| SODEXO SA                                             | CORPORATE STOCK - COMMON                                                                               | 404     | 1,730         |
| SOFTBANK CORP                                         | CORPORATE STOCK - COMMON                                                                               | 538,324 | 570,148       |
| SOFTBANK GROUP CORP                                   | CORPORATE STOCK - COMMON                                                                               | 222     | 5,844         |
| SOLARIS ENERGY INFRASTRUCTURE                         | CORPORATE STOCK - COMMON                                                                               | 2,447   | 8,030         |
| SOLARWINDS CORP                                       | CORPORATE STOCK - COMMON                                                                               | 146     | 257           |
| SOLENO THERAPEUTICS INC                               | CORPORATE STOCK - COMMON                                                                               | 18,178  | 15,283        |
| SOLVAY FINANCE AMERICA LL 144A                        | 5.850% 06/04/2034 DD 06/04/24 CORPORATE DEBT INSTRUMENTS                                               | 499,250 | 507,715       |
| SOLVENTUM CORP 144A                                   | 5.600% 03/23/2034 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 158,350 | 154,344       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| SOLVENTUM CORP 144A                                   | 5.900% 04/30/2054 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 2,018,357 | 1,960,090     |
| SOLVENTUM CORP 144A                                   | 6.000% 05/15/2064 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 813,532   | 799,202       |
| SONAE SGPS SA                                         | CORPORATE STOCK - COMMON                                                                               | -         | 3,323         |
| SONIC HEALTHCARE LTD                                  | CORPORATE STOCK - COMMON                                                                               | 26        | 151           |
| SONOCO PRODUCTS CO                                    | CORPORATE STOCK - COMMON                                                                               | 48,085    | 41,132        |
| SONY GROUP CORP                                       | CORPORATE STOCK - COMMON                                                                               | 1,409     | 12,862        |
| SOTERA HEALTH HOLDINGS LL 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 20,000    | 20,262        |
| SOUNDTHINKING INC                                     | CORPORATE STOCK - COMMON                                                                               | 3,210     | 2,521         |
| SOUTH BOW CORP                                        | CORPORATE STOCK - COMMON                                                                               | 130       | 778           |
| SOUTH CAROLINA ST PUBLIC SVC A                        | OTHER INVESTMENTS                                                                                      | 100,000   | 106,489       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 340,662   | 279,107       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 172,392   | 130,053       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 257,863   | 269,866       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 222,062   | 175,996       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 313,636   | 245,234       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 833,511   | 675,470       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 1,165,317 | 1,027,023     |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 913,105   | 812,114       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 106,671   | 100,623       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 22,584    | 17,352        |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 124,259   | 123,396       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 374,939   | 360,349       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 152,103   | 148,016       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 302,912   | 287,091       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 440,725   | 422,756       |
| SOUTHERN CALIFORNIA EDISON CO                         | CORPORATE DEBT INSTRUMENTS                                                                             | 47,590    | 40,972        |
| SOUTHERN CALIFORNIA GAS CO                            | CORPORATE DEBT INSTRUMENTS                                                                             | 56,735    | 57,055        |
| SOUTHERN CALIFORNIA GAS CO                            | CORPORATE DEBT INSTRUMENTS                                                                             | 233,174   | 220,461       |
| SOUTHERN CALIFORNIA GAS CO                            | CORPORATE DEBT INSTRUMENTS                                                                             | 568,171   | 572,643       |
| SOUTHERN CALIFORNIA GAS CO                            | CORPORATE DEBT INSTRUMENTS                                                                             | 130,484   | 96,894        |
| SOUTHERN CALIFORNIA GAS CO                            | CORPORATE DEBT INSTRUMENTS                                                                             | 204,008   | 203,991       |
| SOUTHERN CO GAS CAPITAL CORP                          | CORPORATE DEBT INSTRUMENTS                                                                             | 81,273    | 53,051        |
| SOUTHERN CO GAS CAPITAL CORP                          | CORPORATE DEBT INSTRUMENTS                                                                             | 196,648   | 185,897       |
| SOUTHERN CO GAS CAPITAL CORP                          | CORPORATE DEBT INSTRUMENTS                                                                             | 40,920    | 45,208        |
| SOUTHERN CO/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 114,575   | 112,346       |
| SOUTHERN CO/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 1,727,930 | 1,408,728     |
| SOUTHERN CO/THE                                       | CORPORATE DEBT INSTRUMENTS                                                                             | 549,186   | 524,882       |
| SOUTHERN COPPER CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 221,993   | 216,998       |
| SOUTHERN NATURAL GAS CO L 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 258,316   | 208,535       |
| SOUTHWESTERN ELECTRIC POWER CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 216,762   | 180,123       |
| SOUTHWESTERN ELECTRIC POWER CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 574,407   | 398,538       |
| SOUTHWESTERN PUBLIC SERVICE CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 59,722    | 38,925        |
| SOUTHWESTERN PUBLIC SERVICE CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 113,867   | 76,725        |
| SOUTHWESTERN PUBLIC SERVICE CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 153,740   | 127,241       |
| SOUTHWESTERN PUBLIC SERVICE CO                        | CORPORATE DEBT INSTRUMENTS                                                                             | 253,003   | 194,746       |
| SPECIALTY BUILDING PRODUC 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 40,000    | 40,590        |
| SPECTRA ENERGY PARTNERS LP                            | CORPORATE DEBT INSTRUMENTS                                                                             | 49,490    | 49,383        |
| SPECTRUM BRANDS INC 144A                              | CORPORATE DEBT INSTRUMENTS                                                                             | 11,350    | 12,067        |
| SPHERE ENTERTAINMENT CO                               | CORPORATE STOCK - COMMON                                                                               | -         | 5,080         |
| SPI 200 FUTURE (SFE)                                  | OTHER INVESTMENTS                                                                                      | -         | (4,548)       |
| SPIRIT AEROSYSTEMS INC 144A                           | CORPORATE DEBT INSTRUMENTS                                                                             | 153,638   | 160,458       |
| SPIRIT LOYALTY CAYMAN LTD 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 197,000   | 155,000       |
| STAG INDUSTRIAL INC                                   | CORPORATE STOCK - COMMON                                                                               | 12,982    | 13,629        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost                        | Current Value |          |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|---------------|----------|
| STANDARD INDUSTRIES INC/N 144A                        | 4.750% 01/15/2028 DD 12/18/17                                                                          | CORPORATE DEBT INSTRUMENTS  | 53,250        | 57,407   |
| STANDARD INDUSTRIES INC/N 144A                        | 5.000% 02/15/2027 DD 02/07/17                                                                          | CORPORATE DEBT INSTRUMENTS  | 24,938        | 24,466   |
| STANDARD MOTOR PRODUCTS INC                           |                                                                                                        | CORPORATE STOCK - COMMON    | 6,338         | 5,638    |
| STARBUCKS CORP                                        |                                                                                                        | CORPORATE STOCK - COMMON    | 219           | 28,470   |
| STATE OF ISRAEL                                       | 3.375% 01/15/2050 DD 01/15/20                                                                          | OTHER INVESTMENTS           | 47,180        | 28,533   |
| STATE STREET CORP                                     | VAR RT 11/21/2034 DD 11/21/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 100,000       | 104,138  |
| STATE STREET CORP                                     |                                                                                                        | CORPORATE STOCK - COMMON    | -             | 42,303   |
| STATE STREET CORP                                     | VAR RT 06/01/2077 DD 04/30/07                                                                          | CORPORATE STOCK - PREFERRED | 86,811        | 109,799  |
| STEEL DYNAMICS INC                                    | 3.250% 10/15/2050 DD 10/09/20                                                                          | CORPORATE DEBT INSTRUMENTS  | 343,116       | 270,993  |
| STEEL DYNAMICS INC                                    |                                                                                                        | CORPORATE STOCK - COMMON    | 368           | 12,548   |
| STELLANTIS NV                                         |                                                                                                        | CORPORATE STOCK - COMMON    | 1,690         | 6,870    |
| STEPAN CO                                             |                                                                                                        | CORPORATE STOCK - COMMON    | 49,625        | 36,361   |
| STEREOTAXIS INC                                       |                                                                                                        | CORPORATE STOCK - COMMON    | 1,981         | 2,022    |
| STERIGENICS-NORDION/SOTERA 5/2                        | 0.000% 05/30/2031 DD 05/17/24                                                                          | CORPORATE DEBT INSTRUMENTS  | 109,176       | 109,794  |
| STERLING INFRASTRUCTURE INC                           |                                                                                                        | CORPORATE STOCK - COMMON    | 109           | 2,358    |
| STEVANATO GROUP SPA                                   |                                                                                                        | CORPORATE STOCK - COMMON    | 26,665        | 29,417   |
| STMICROELECTRONICS NV                                 |                                                                                                        | CORPORATE STOCK - COMMON    | 797           | 3,595    |
| STRATTEC SECURITY CORP                                |                                                                                                        | CORPORATE STOCK - COMMON    | 1,607         | 2,637    |
| STRIDE INC                                            |                                                                                                        | CORPORATE STOCK - COMMON    | 1,529         | 8,938    |
| STRYKER CORP                                          |                                                                                                        | CORPORATE STOCK - COMMON    | 442           | 49,687   |
| SUBURBAN PROPANE PARTNERS 144A                        | 5.000% 06/01/2031 DD 05/24/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 115,000       | 102,517  |
| SUMITOMO CORP                                         |                                                                                                        | CORPORATE STOCK - COMMON    | 940           | 4,362    |
| SUMITOMO METAL MINING CO LTD                          |                                                                                                        | CORPORATE STOCK - COMMON    | 630           | 2,299    |
| SUMITOMO MITSUI FINANCIAL GROU                        | 5.558% 07/09/2034 DD 07/09/24                                                                          | CORPORATE DEBT INSTRUMENTS  | 325,000       | 328,214  |
| SUMITOMO MITSUI FINANCIAL GROU                        | 6.184% 07/13/2043 DD 07/13/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 82,000        | 87,952   |
| SUMITOMO MITSUI TRUST GROUP IN                        |                                                                                                        | CORPORATE STOCK - COMMON    | 1,408         | 4,557    |
| SUMITOMO REALTY & DEVELOPMENT                         |                                                                                                        | CORPORATE STOCK - COMMON    | 81,238        | 94,299   |
| SUN COMMUNITIES INC                                   |                                                                                                        | CORPORATE STOCK - COMMON    | 107,348       | 110,919  |
| SUN COMMUNITIES OPERATING LP                          | 4.200% 04/15/2032 DD 04/12/22                                                                          | CORPORATE DEBT INSTRUMENTS  | 313,254       | 292,026  |
| SUN COMMUNITIES OPERATING LP                          | 5.700% 01/15/2033 DD 01/17/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 104,715       | 104,667  |
| SUN HUNG KAI PROPERTIES LTD                           | HK/00016                                                                                               | CORPORATE STOCK - COMMON    | 104,788       | 102,779  |
| SUNCOR ENERGY INC                                     | 3.750% 03/04/2051 DD 03/04/21                                                                          | CORPORATE DEBT INSTRUMENTS  | 120,494       | 98,294   |
| SUNCOR ENERGY INC                                     | 4.000% 11/15/2047 DD 11/15/17                                                                          | CORPORATE DEBT INSTRUMENTS  | 224,201       | 163,376  |
| SUNCOR ENERGY INC                                     | 6.800% 05/15/2038 DD 05/15/08                                                                          | CORPORATE DEBT INSTRUMENTS  | 186,767       | 160,798  |
| SUNCOR ENERGY INC                                     | NEW                                                                                                    | CORPORATE STOCK - COMMON    | 1,041         | 9,240    |
| SUNOCO LP 144A                                        | 7.250% 05/01/2032 DD 04/30/24                                                                          | CORPORATE DEBT INSTRUMENTS  | 110,188       | 113,628  |
| SUNOPTA INC                                           |                                                                                                        | CORPORATE STOCK - COMMON    | 1,367         | 2,641    |
| SUPERNUS PHARMACEUTICALS INC                          |                                                                                                        | CORPORATE STOCK - COMMON    | 1,557         | 4,195    |
| SURO CAPITAL CORP                                     |                                                                                                        | CORPORATE STOCK - COMMON    | 3,427         | 3,934    |
| SUTTER HEALTH                                         | 3.161% 08/15/2040 DD 10/29/20                                                                          | CORPORATE DEBT INSTRUMENTS  | 242,978       | 194,032  |
| SUTTER HEALTH                                         | 3.361% 08/15/2050 DD 10/29/20                                                                          | CORPORATE DEBT INSTRUMENTS  | 358,268       | 249,920  |
| SUTTER HEALTH                                         | 4.091% 08/15/2048 DD 04/04/18                                                                          | CORPORATE DEBT INSTRUMENTS  | 48,655        | 48,335   |
| SUTTER HEALTH                                         | 5.547% 08/15/2053 DD 06/08/23                                                                          | CORPORATE DEBT INSTRUMENTS  | 55,000        | 54,966   |
| SUZUKI MOTOR CORP                                     |                                                                                                        | CORPORATE STOCK - COMMON    | 890           | 3,417    |
| SWAP COLLATERAL WITH BANK OF AMERICA (MLI)            |                                                                                                        | INTEREST-BEARING CASH       | (90,000)      | (90,000) |
| SWAP COLLATERAL WITH BARCLAYS                         |                                                                                                        | INTEREST-BEARING CASH       | (30,000)      | (30,000) |
| SWAP COLLATERAL WITH DEUTSCHE                         |                                                                                                        | INTEREST-BEARING CASH       | (10,000)      | (10,000) |
| SWAP COLLATERAL WITH GOLDMAN                          |                                                                                                        | INTEREST-BEARING CASH       | 341,000       | 341,000  |
| SWAP COLLATERAL WITH JP MORGAN                        |                                                                                                        | INTEREST-BEARING CASH       | (21,000)      | (21,000) |
| SWAP COLLATERAL WITH UBS                              |                                                                                                        | INTEREST-BEARING CASH       | 80,000        | 80,000   |
| SWAP/ISDA BARCLAYS CASH COLLAT                        | VAR RT 01/01/2049 DD 07/01/08                                                                          | INTEREST-BEARING CASH       | (10,000)      | (10,000) |
| SWAP/ISDA STANDARD CHARTERED C                        | VAR RT 01/01/2049 DD 07/01/08                                                                          | INTEREST-BEARING CASH       | (70,000)      | (70,000) |
| SWISS LIFE HOLDING AG                                 |                                                                                                        | CORPORATE STOCK - COMMON    | 1,181         | 18,527   |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| SWISS RE AG                                           | CORPORATE STOCK - COMMON                                                                               | 1,478     | 14,188        |
| SYMPHONY CLO XXI 22A A1AR 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 500,000   | 501,615       |
| SYNAPTICS INC                                         | CORPORATE STOCK - COMMON                                                                               | 40,580    | 35,489        |
| SYNCHRONY FINANCIAL                                   | CORPORATE DEBT INSTRUMENTS                                                                             | 200,000   | 201,832       |
| T ROWE PR INST EM MKT EQ                              | REGISTERED INVESTMENT COMPANIES                                                                        | 7,527,171 | 9,425,230     |
| T ROWE PRICE GROUP INC                                | CORPORATE STOCK - COMMON                                                                               | 891       | 33,927        |
| TACTILE SYSTEMS TECHNOLOGY INC                        | CORPORATE STOCK - COMMON                                                                               | 5,830     | 6,715         |
| TAG IMMOBILIEN AG                                     | CORPORATE STOCK - COMMON                                                                               | 65,927    | 61,858        |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 208,022   | 145,622       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 658,993   | 639,054       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 224,033   | 217,361       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE DEBT INSTRUMENTS                                                                             | 284,300   | 273,810       |
| TAKEDA PHARMACEUTICAL CO LTD                          | CORPORATE STOCK - COMMON                                                                               | 64,672    | 63,848        |
| TALEN ENERGY SUPPLY LLC 144A                          | CORPORATE DEBT INSTRUMENTS                                                                             | 80,525    | 85,256        |
| TARGA RESOURCES CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 205,657   | 185,803       |
| TARGA RESOURCES CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 28,666    | 29,980        |
| TARGA RESOURCES CORP                                  | CORPORATE DEBT INSTRUMENTS                                                                             | 651,460   | 628,994       |
| TARGA RESOURCES CORP                                  | CORPORATE STOCK - COMMON                                                                               | 51,166    | 169,754       |
| TARGET CORP                                           | CORPORATE DEBT INSTRUMENTS                                                                             | 90,764    | 63,821        |
| TARGET CORP                                           | CORPORATE STOCK - COMMON                                                                               | 587       | 14,329        |
| TC ENERGY CORP                                        | CORPORATE STOCK - COMMON                                                                               | 1,404     | 7,779         |
| TECHTARGET INC                                        | CORPORATE STOCK - COMMON                                                                               | 2,125     | 1,447         |
| TECK RESOURCES LTD                                    | CORPORATE STOCK - COMMON                                                                               | 300       | 4,133         |
| TECNOGLASS INC                                        | CORPORATE STOCK - COMMON                                                                               | 1,109     | 4,997         |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 43,688    | 48,157        |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 98,200    | 109,126       |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 23,938    | 25,113        |
| TELECOM ITALIA CAPITAL SA                             | CORPORATE DEBT INSTRUMENTS                                                                             | 126,250   | 129,120       |
| TELEFONICA EMISIONES SA                               | CORPORATE DEBT INSTRUMENTS                                                                             | 210,000   | 187,018       |
| TELEFONICA SA                                         | CORPORATE STOCK - COMMON                                                                               | -         | 7,840         |
| TELENOR ASA                                           | CORPORATE STOCK - COMMON                                                                               | 553,332   | 526,858       |
| TELSTRA GROUP LTD                                     | CORPORATE STOCK - COMMON                                                                               | 230,166   | 219,479       |
| TELUS CORP                                            | CORPORATE STOCK - COMMON                                                                               | 255       | 1,098         |
| TENNESSEE GAS PIPELINE CO LLC                         | CORPORATE DEBT INSTRUMENTS                                                                             | 60,392    | 57,007        |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 164,536   | 146,112       |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 294,911   | 204,048       |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 76,949    | 44,928        |
| TENNESSEE VALLEY AUTH BD                              | U. S. GOVERNMENT SECURITIES                                                                            | 283,996   | 229,496       |
| TERNA - RETE ELETTRICA NAZIONA                        | CORPORATE STOCK - COMMON                                                                               | 341       | 1,191         |
| TERRENO REALTY CORP                                   | CORPORATE STOCK - COMMON                                                                               | 61,155    | 56,360        |
| TERUMO CORP                                           | CORPORATE STOCK - COMMON                                                                               | 696       | 5,845         |
| TESLA INC                                             | CORPORATE STOCK - COMMON                                                                               | 8,163     | 106,210       |
| TESLA SUSTAINABLE E 1A A2 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 249,994   | 249,615       |
| TETRA TECH INC                                        | CORPORATE STOCK - COMMON                                                                               | 28,607    | 38,645        |
| TETRA TECHNOLOGIES INC                                | CORPORATE STOCK - COMMON                                                                               | 2,029     | 1,962         |
| TEVA PHARMACEUTICAL FINANCE NE                        | CORPORATE DEBT INSTRUMENTS                                                                             | 542,635   | 537,737       |
| TEXAS EASTERN TRANSMISSIO 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 170,928   | 131,036       |
| TEXAS ELECTRIC MARKET STA 144A                        | CORPORATE DEBT INSTRUMENTS                                                                             | 29,843    | 28,065        |
| TEXAS INSTRUMENTS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 81,432    | 49,872        |
| TEXAS INSTRUMENTS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 168,584   | 153,457       |
| TEXAS INSTRUMENTS INC                                 | CORPORATE DEBT INSTRUMENTS                                                                             | 198,886   | 187,626       |
| TEXAS INSTRUMENTS INC                                 | CORPORATE STOCK - COMMON                                                                               | 171       | 26,439        |
| TEXAS NATURAL GAS SECURITIZTN                         | OTHER INVESTMENTS                                                                                      | 556,041   | 546,558       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| TEXAS ST PRIV ACTIVITY BOND SU                        | 3.922% 12/31/2049 DD 12/17/19 OTHER INVESTMENTS                                                        | 115,000   | 90,985        |
| THERMO FISHER SCIENTIFIC INC                          | 2.800% 10/15/2041 DD 08/23/21 CORPORATE DEBT INSTRUMENTS                                               | 208,515   | 147,863       |
| THERMO FISHER SCIENTIFIC INC                          | CORPORATE STOCK - COMMON                                                                               | 274       | 32,254        |
| THERMON GROUP HOLDINGS INC                            | CORPORATE STOCK - COMMON                                                                               | 4,664     | 4,661         |
| THIRD COAST BANCSHARES INC                            | CORPORATE STOCK - COMMON                                                                               | 8,015     | 11,136        |
| THOMAS JEFFERSON UNIVERSITY                           | 3.847% 11/01/2057 DD 02/02/22 CORPORATE DEBT INSTRUMENTS                                               | 31,446    | 30,010        |
| THOR INDUSTRIES INC                                   | CORPORATE STOCK - COMMON                                                                               | 41,408    | 37,040        |
| THUNGELA RESOURCES LTD                                | CORPORATE STOCK - COMMON                                                                               | 65        | 1,244         |
| TIBCO SOFTWARE/CITRIX/CLOUD SO                        | 0.000% 03/21/2031 DD 10/28/24 CORPORATE DEBT INSTRUMENTS                                               | 89,325    | 90,193        |
| TIBCO SOFTWARE/CITRIX/CLOUD SO                        | 0.000% 03/30/2029 DD 05/24/24 CORPORATE DEBT INSTRUMENTS                                               | 64,045    | 69,840        |
| TIME WARNER CABLE ENTERPRISES                         | 8.375% 07/15/2033 DD 01/15/94 CORPORATE DEBT INSTRUMENTS                                               | 114,113   | 106,869       |
| TIME WARNER CABLE LLC                                 | 4.500% 09/15/2042 DD 08/10/12 CORPORATE DEBT INSTRUMENTS                                               | 331,491   | 265,817       |
| TIME WARNER CABLE LLC                                 | 5.875% 11/15/2040 DD 11/15/10 CORPORATE DEBT INSTRUMENTS                                               | 141,546   | 116,346       |
| TIME WARNER CABLE LLC                                 | 6.550% 05/01/2037 DD 04/09/07 CORPORATE DEBT INSTRUMENTS                                               | 586,628   | 492,925       |
| TIME WARNER CABLE LLC                                 | 6.750% 06/15/2039 DD 06/29/09 CORPORATE DEBT INSTRUMENTS                                               | 680,050   | 647,302       |
| TIME WARNER CABLE LLC                                 | 7.300% 07/01/2038 DD 06/19/08 CORPORATE DEBT INSTRUMENTS                                               | 1,484,718 | 1,359,858     |
| TJX COS INC/THE                                       | CORPORATE STOCK - COMMON                                                                               | 537,277   | 628,695       |
| T-MOBILE USA INC                                      | 3.000% 02/15/2041 DD 02/15/21 CORPORATE DEBT INSTRUMENTS                                               | 986,594   | 894,805       |
| T-MOBILE USA INC                                      | 3.300% 02/15/2051 DD 02/15/21 CORPORATE DEBT INSTRUMENTS                                               | 1,919,463 | 1,527,423     |
| T-MOBILE USA INC                                      | 3.400% 10/15/2052 DD 04/15/22 CORPORATE DEBT INSTRUMENTS                                               | 1,655,344 | 1,334,406     |
| T-MOBILE USA INC                                      | 3.600% 11/15/2060 DD 05/15/21 CORPORATE DEBT INSTRUMENTS                                               | 101,005   | 96,031        |
| T-MOBILE USA INC                                      | 4.375% 04/15/2040 DD 04/15/21 CORPORATE DEBT INSTRUMENTS                                               | 561,178   | 477,976       |
| T-MOBILE USA INC                                      | 4.500% 04/15/2050 DD 04/15/21 CORPORATE DEBT INSTRUMENTS                                               | 1,295,327 | 969,695       |
| T-MOBILE USA INC                                      | 4.700% 01/15/2035 DD 09/26/24 CORPORATE DEBT INSTRUMENTS                                               | 329,515   | 312,263       |
| T-MOBILE USA INC                                      | 5.250% 06/15/2055 DD 09/26/24 CORPORATE DEBT INSTRUMENTS                                               | 597,805   | 547,585       |
| T-MOBILE USA INC                                      | 5.500% 01/15/2055 DD 01/12/24 CORPORATE DEBT INSTRUMENTS                                               | 482,953   | 460,682       |
| T-MOBILE USA INC                                      | 5.750% 01/15/2054 DD 05/11/23 CORPORATE DEBT INSTRUMENTS                                               | 903,550   | 871,452       |
| T-MOBILE USA INC                                      | 5.800% 09/15/2062 DD 09/15/22 CORPORATE DEBT INSTRUMENTS                                               | 203,962   | 198,194       |
| T-MOBILE USA INC                                      | 6.000% 06/15/2054 DD 09/14/23 CORPORATE DEBT INSTRUMENTS                                               | 168,095   | 163,518       |
| TMS INTERNATIONAL CORP/DE 144A                        | 6.250% 04/15/2029 DD 04/21/21 CORPORATE DEBT INSTRUMENTS                                               | 130,550   | 129,811       |
| TOKIO MARINE HOLDINGS INC                             | CORPORATE STOCK - COMMON                                                                               | 1,489     | 10,934        |
| TOPIX INDEX FUTURE (OSE)                              | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | 21,896        |
| TORONTO DOMINION BANK                                 | NEW CORPORATE STOCK - COMMON                                                                           | 2,332     | 7,769         |
| TOTALENERGIES CAPITAL INTERNAT                        | 2.986% 06/29/2041 DD 06/29/20 CORPORATE DEBT INSTRUMENTS                                               | 246,560   | 179,665       |
| TOTALENERGIES CAPITAL INTERNAT                        | 3.127% 05/29/2050 DD 05/29/20 CORPORATE DEBT INSTRUMENTS                                               | 693,188   | 505,205       |
| TOTALENERGIES CAPITAL INTERNAT                        | 3.386% 06/29/2060 DD 06/29/20 CORPORATE DEBT INSTRUMENTS                                               | 82,225    | 51,826        |
| TOTALENERGIES CAPITAL SA                              | 5.275% 09/10/2054 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 513,528   | 476,900       |
| TOTALENERGIES CAPITAL SA                              | 5.425% 09/10/2064 DD 09/10/24 CORPORATE DEBT INSTRUMENTS                                               | 355,048   | 329,610       |
| TOTALENERGIES CAPITAL SA                              | 5.488% 04/05/2054 DD 04/05/24 CORPORATE DEBT INSTRUMENTS                                               | 681,498   | 652,854       |
| TOTALENERGIES CAPITAL SA                              | 5.638% 04/05/2064 DD 04/05/24 CORPORATE DEBT INSTRUMENTS                                               | 1,284,931 | 1,232,104     |
| TOYOTA MOTOR CORP                                     | CORPORATE STOCK - COMMON                                                                               | 4,300     | 18,016        |
| TOYOTA TSUSHO CORP                                    | CORPORATE STOCK - COMMON                                                                               | 636       | 3,599         |
| TRALEE CLO VI LTD 6A A1RR 144A                        | VAR RT 10/25/2032 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 500,000   | 500,931       |
| TRANE TECHNOLOGIES FINANCING L                        | 4.500% 03/21/2049 DD 03/21/19 CORPORATE DEBT INSTRUMENTS                                               | 79,385    | 60,115        |
| TRANE TECHNOLOGIES FINANCING L                        | 4.650% 11/01/2044 DD 10/28/14 CORPORATE DEBT INSTRUMENTS                                               | 98,551    | 79,279        |
| TRANE TECHNOLOGIES GLOBAL HOLD                        | 4.300% 02/21/2048 DD 02/21/18 CORPORATE DEBT INSTRUMENTS                                               | 161,439   | 119,954       |
| TRANE TECHNOLOGIES PLC                                | CORPORATE STOCK - COMMON                                                                               | 165,726   | 155,127       |
| TRANSACT TECHNOLOGIES INC                             | CORPORATE STOCK - COMMON                                                                               | 2,243     | 2,078         |
| TRANSCANADA TRUST                                     | VAR RT 03/07/2082 DD 03/07/22 CORPORATE DEBT INSTRUMENTS                                               | 175,000   | 165,944       |
| TRANSCANADA TRUST                                     | VAR RT 03/15/2077 DD 03/02/17 CORPORATE DEBT INSTRUMENTS                                               | 1,752,375 | 1,655,552     |
| TRANSCANADA TRUST                                     | VAR RT 05/20/2075 DD 05/20/15 CORPORATE DEBT INSTRUMENTS                                               | 501,156   | 520,790       |
| TRANSCANADA TRUST                                     | VAR RT 09/15/2079 DD 09/12/19 CORPORATE DEBT INSTRUMENTS                                               | 346,425   | 297,901       |
| TRANSCAT INC                                          | CORPORATE STOCK - COMMON                                                                               | 539       | 2,855         |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| TRANSCONTINENTAL GAS PIPE LINE                        | 3.950% 05/15/2050 DD 11/15/20 CORPORATE DEBT INSTRUMENTS                                               | 470,515   | 370,170       |
| TRANSCONTINENTAL GAS PIPE LINE                        | 4.450% 08/01/2042 DD 07/13/12 CORPORATE DEBT INSTRUMENTS                                               | 397,357   | 325,321       |
| TRANSDIGM 3/24 TLI                                    | 0.000% 08/24/2028 DD 03/12/24 CORPORATE DEBT INSTRUMENTS                                               | 68        | 70            |
| TRANSDIGM INC 144A                                    | 6.375% 03/01/2029 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 136,000   | 136,302       |
| TRANSDIGM INC 144A                                    | 6.625% 03/01/2032 DD 02/27/24 CORPORATE DEBT INSTRUMENTS                                               | 140,000   | 141,264       |
| TRANSURBAN GROUP                                      | CORPORATE STOCK - COMMON                                                                               | 224,938   | 297,817       |
| TRAVEL + LEISURE CO                                   | CORPORATE STOCK - COMMON                                                                               | 602       | 16,144        |
| TRAVELERS COS INC/THE                                 | 3.050% 06/08/2051 DD 06/08/21 CORPORATE DEBT INSTRUMENTS                                               | 35,125    | 33,306        |
| TRAVELERS COS INC/THE                                 | 3.750% 05/15/2046 DD 05/11/16 CORPORATE DEBT INSTRUMENTS                                               | 26,834    | 26,043        |
| TRAVELERS COS INC/THE                                 | 4.050% 03/07/2048 DD 03/07/18 CORPORATE DEBT INSTRUMENTS                                               | 198,728   | 160,276       |
| TRAVELERS COS INC/THE                                 | 5.450% 05/25/2053 DD 05/25/23 CORPORATE DEBT INSTRUMENTS                                               | 301,873   | 287,460       |
| TRAVELERS COS INC/THE                                 | 6.250% 06/15/2037 DD 05/29/07 CORPORATE DEBT INSTRUMENTS                                               | 769,836   | 645,678       |
| TRAVELERS COS INC/THE                                 | CORPORATE STOCK - COMMON                                                                               | 662       | 19,994        |
| TRAVERE THERAPEUTICS INC                              | CORPORATE STOCK - COMMON                                                                               | 888       | 784           |
| TRIMBLE INC                                           | CORPORATE STOCK - COMMON                                                                               | 77,193    | 98,924        |
| TRINITAS CLO VI L 6A ARRR 144A                        | VAR RT 01/25/2034 DD 06/14/24 CORPORATE DEBT INSTRUMENTS                                               | 1,000,000 | 1,002,316     |
| TRINITY ACQUISITION PLC                               | 6.125% 08/15/2043 DD 08/15/13 CORPORATE DEBT INSTRUMENTS                                               | 77,055    | 69,104        |
| TRISURA GROUP LTD                                     | NEW CORPORATE STOCK - COMMON                                                                           | 250       | 1,518         |
| TRONOX INC 144A                                       | 4.625% 03/15/2029 DD 03/15/21 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 49,368        |
| TRUBRIDGE INC                                         | CORPORATE STOCK - COMMON                                                                               | 1,320     | 887           |
| TRUIST FINANCIAL CORP                                 | VAR RT 01/24/2035 DD 01/24/24 CORPORATE DEBT INSTRUMENTS                                               | 567,158   | 569,441       |
| TRUIST FINANCIAL CORP                                 | VAR RT 01/26/2034 DD 01/26/23 CORPORATE DEBT INSTRUMENTS                                               | 123,715   | 121,488       |
| TRUIST FINANCIAL CORP                                 | VAR RT 06/08/2034 DD 06/08/23 CORPORATE DEBT INSTRUMENTS                                               | 273,849   | 280,046       |
| TRUIST INSURANCE 12/24 COV-LIT                        | 0.000% 05/06/2031 DD 12/02/24 CORPORATE DEBT INSTRUMENTS                                               | 41,268    | 41,436        |
| TRUSTEES OF BOSTON UNIVERSITY                         | 4.061% 10/01/2048 DD 08/17/18 CORPORATE DEBT INSTRUMENTS                                               | 45,485    | 42,944        |
| TUCSON ELECTRIC POWER CO                              | 4.000% 06/15/2050 DD 04/09/20 CORPORATE DEBT INSTRUMENTS                                               | 34,698    | 26,425        |
| TURKIYE GOVERNMENT INTERNATION                        | 7.625% 05/15/2034 DD 02/15/24 OTHER INVESTMENTS                                                        | 196,564   | 203,094       |
| TURNING POINT BRANDS INC                              | CORPORATE STOCK - COMMON                                                                               | 5,040     | 13,342        |
| TURTLE BEACH CORP                                     | CORPORATE STOCK - COMMON                                                                               | 1,608     | 2,562         |
| TWDC ENTERPRISES 18 CORP                              | 4.125% 06/01/2044 DD 06/02/14 CORPORATE DEBT INSTRUMENTS                                               | 105,061   | 78,179        |
| TWDC ENTERPRISES 18 CORP                              | 4.125% 12/01/2041 DD 12/02/11 CORPORATE DEBT INSTRUMENTS                                               | 61,407    | 67,087        |
| TWDC ENTERPRISES 18 CORP                              | 4.375% 08/16/2041 DD 08/22/11 CORPORATE DEBT INSTRUMENTS                                               | 604,050   | 548,684       |
| TYSON FOODS INC                                       | 5.100% 09/28/2048 DD 09/28/18 CORPORATE DEBT INSTRUMENTS                                               | 136,958   | 137,731       |
| TYSON FOODS INC                                       | CORPORATE STOCK - COMMON                                                                               | 534,100   | 515,467       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2040 DD 02/16/10 U. S. GOVERNMENT SECURITIES                                              | 1,607,925 | 1,315,815     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2041 DD 02/15/11 U. S. GOVERNMENT SECURITIES                                              | 2,499,826 | 2,465,184     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2042 DD 02/15/12 U. S. GOVERNMENT SECURITIES                                              | 2,380,047 | 2,002,389     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2043 DD 02/15/13 U. S. GOVERNMENT SECURITIES                                              | 2,445,515 | 2,328,175     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2044 DD 02/18/14 U. S. GOVERNMENT SECURITIES                                              | 425,763   | 413,580       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2045 DD 02/17/15 U. S. GOVERNMENT SECURITIES                                              | 1,264,454 | 988,230       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2046 DD 02/16/16 U. S. GOVERNMENT SECURITIES                                              | 2,014,880 | 1,549,792     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2047 DD 02/15/17 U. S. GOVERNMENT SECURITIES                                              | 1,407,062 | 1,222,718     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2048 DD 02/15/18 U. S. GOVERNMENT SECURITIES                                              | 751,462   | 715,874       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2049 DD 02/15/19 U. S. GOVERNMENT SECURITIES                                              | 1,372,624 | 1,115,380     |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2050 DD 02/18/20 U. S. GOVERNMENT SECURITIES                                              | 394,478   | 351,122       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2051 DD 02/16/21 U. S. GOVERNMENT SECURITIES                                              | 132,759   | 112,233       |
| U S TREASURY BD CPN STRIP                             | 0.000% 02/15/2052 DD 02/15/22 U. S. GOVERNMENT SECURITIES                                              | 96,776    | 82,565        |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2040 DD 05/17/10 U. S. GOVERNMENT SECURITIES                                              | 2,524,130 | 2,514,576     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2041 DD 05/16/11 U. S. GOVERNMENT SECURITIES                                              | 1,190,581 | 1,315,099     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2042 DD 05/15/12 U. S. GOVERNMENT SECURITIES                                              | 1,993,513 | 1,823,650     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2043 DD 05/15/13 U. S. GOVERNMENT SECURITIES                                              | 2,191,368 | 1,829,465     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2044 DD 05/15/14 U. S. GOVERNMENT SECURITIES                                              | 1,582,251 | 1,096,779     |
| U S TREASURY BD CPN STRIP                             | 0.000% 05/15/2045 DD 05/15/15 U. S. GOVERNMENT SECURITIES                                              | 1,624,444 | 1,451,087     |

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**DECEMBER 31, 2024**

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|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|---------------|
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2046 DD 05/16/16 U. S. GOVERNMENT SECURITIES | 1,930,225 | 1,414,689     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2047 DD 05/15/17 U. S. GOVERNMENT SECURITIES | 1,085,951 | 931,902       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2048 DD 05/15/18 U. S. GOVERNMENT SECURITIES | 1,189,794 | 1,057,066     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2049 DD 05/15/19 U. S. GOVERNMENT SECURITIES | 562,998   | 517,493       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2050 DD 05/15/20 U. S. GOVERNMENT SECURITIES | 1,023,354 | 932,978       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2051 DD 05/17/21 U. S. GOVERNMENT SECURITIES | 89,486    | 85,541        |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 05/15/2052 DD 05/16/22 U. S. GOVERNMENT SECURITIES | 749,549   | 662,397       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2040 DD 08/16/10 U. S. GOVERNMENT SECURITIES | 1,511,085 | 1,466,517     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2041 DD 08/15/11 U. S. GOVERNMENT SECURITIES | 1,806,238 | 1,676,174     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2042 DD 08/15/12 U. S. GOVERNMENT SECURITIES | 1,955,937 | 1,915,309     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2044 DD 08/15/14 U. S. GOVERNMENT SECURITIES | 1,408,949 | 1,001,839     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2045 DD 08/17/15 U. S. GOVERNMENT SECURITIES | 1,934,054 | 1,528,157     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2046 DD 08/15/16 U. S. GOVERNMENT SECURITIES | 984,568   | 785,606       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2047 DD 08/15/17 U. S. GOVERNMENT SECURITIES | 1,066,237 | 872,024       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2048 DD 08/15/18 U. S. GOVERNMENT SECURITIES | 825,840   | 714,300       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2049 DD 08/15/19 U. S. GOVERNMENT SECURITIES | 810,750   | 537,814       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2050 DD 08/17/20 U. S. GOVERNMENT SECURITIES | 831,810   | 761,573       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2051 DD 08/16/21 U. S. GOVERNMENT SECURITIES | 101,180   | 95,612        |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 08/15/2052 DD 08/15/22 U. S. GOVERNMENT SECURITIES | 428,159   | 362,981       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2040 DD 11/15/10 U. S. GOVERNMENT SECURITIES | 1,601,848 | 1,459,608     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2041 DD 11/15/11 U. S. GOVERNMENT SECURITIES | 1,674,834 | 1,609,902     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2042 DD 11/15/12 U. S. GOVERNMENT SECURITIES | 1,714,422 | 1,665,629     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2043 DD 11/15/13 U. S. GOVERNMENT SECURITIES | 1,543,838 | 1,498,146     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2044 DD 11/17/14 U. S. GOVERNMENT SECURITIES | 4,596,767 | 4,255,549     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2045 DD 11/16/15 U. S. GOVERNMENT SECURITIES | 1,447,535 | 1,090,125     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2046 DD 11/15/16 U. S. GOVERNMENT SECURITIES | 1,774,206 | 1,354,660     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2047 DD 11/15/17 U. S. GOVERNMENT SECURITIES | 1,320,522 | 1,227,557     |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2048 DD 11/15/18 U. S. GOVERNMENT SECURITIES | 701,307   | 663,482       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2049 DD 11/15/19 U. S. GOVERNMENT SECURITIES | 467,532   | 438,657       |
| U S TREASURY BD CPN STRIP                                | 0.000%                                                                                                    | 11/15/2050 DD 11/16/20 U. S. GOVERNMENT SECURITIES | 203,772   | 178,413       |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2040 DD 02/16/10 U. S. GOVERNMENT SECURITIES | 5,844,389 | 5,693,681     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2045 DD 02/17/15 U. S. GOVERNMENT SECURITIES | 981,070   | 947,349       |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2046 DD 02/16/16 U. S. GOVERNMENT SECURITIES | 1,335,468 | 1,242,896     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2047 DD 02/15/17 U. S. GOVERNMENT SECURITIES | 545,045   | 531,897       |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2048 DD 02/15/18 U. S. GOVERNMENT SECURITIES | 3,007,998 | 2,988,532     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2049 DD 02/15/19 U. S. GOVERNMENT SECURITIES | 4,381,985 | 4,252,451     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2050 DD 02/18/20 U. S. GOVERNMENT SECURITIES | 7,026,444 | 6,648,926     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2051 DD 02/16/21 U. S. GOVERNMENT SECURITIES | 5,735,269 | 5,401,121     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2052 DD 02/15/22 U. S. GOVERNMENT SECURITIES | 7,525,044 | 7,174,259     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2053 DD 02/15/23 U. S. GOVERNMENT SECURITIES | 5,200,260 | 4,770,529     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 02/15/2054 DD 02/15/24 U. S. GOVERNMENT SECURITIES | 4,639,790 | 4,405,511     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2046 DD 05/16/16 U. S. GOVERNMENT SECURITIES | 3,081,967 | 2,953,980     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2047 DD 05/15/17 U. S. GOVERNMENT SECURITIES | 1,702,999 | 1,692,918     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2048 DD 05/15/18 U. S. GOVERNMENT SECURITIES | 1,667,972 | 1,591,461     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2049 DD 05/15/19 U. S. GOVERNMENT SECURITIES | 4,392,154 | 4,143,022     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2051 DD 05/17/21 U. S. GOVERNMENT SECURITIES | 4,752,329 | 4,759,283     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2052 DD 05/16/22 U. S. GOVERNMENT SECURITIES | 6,814,863 | 6,477,817     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2053 DD 05/15/23 U. S. GOVERNMENT SECURITIES | 5,982,290 | 5,748,273     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 05/15/2054 DD 05/15/24 U. S. GOVERNMENT SECURITIES | 7,308,513 | 6,805,188     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 08/15/2043 DD 08/31/23 U. S. GOVERNMENT SECURITIES | 2,215,818 | 2,225,998     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 08/15/2044 DD 08/15/14 U. S. GOVERNMENT SECURITIES | 2,456,967 | 2,419,740     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 08/15/2044 DD 09/03/24 U. S. GOVERNMENT SECURITIES | 3,277,857 | 3,175,898     |
| U S TREASURY BD PRIN STRIP                               | 0.000%                                                                                                    | 08/15/2045 DD 08/17/15 U. S. GOVERNMENT SECURITIES | 317,280   | 294,776       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value |                             | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|------------|---------------|
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2046 DD 08/15/16                                                                          | U. S. GOVERNMENT SECURITIES | 1,046,574  | 1,009,650     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2047 DD 08/15/17                                                                          | U. S. GOVERNMENT SECURITIES | 3,139,382  | 3,047,393     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2048 DD 08/15/18                                                                          | U. S. GOVERNMENT SECURITIES | 3,258,431  | 3,180,772     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2049 DD 08/15/19                                                                          | U. S. GOVERNMENT SECURITIES | 3,077,125  | 2,911,098     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2050 DD 08/17/20                                                                          | U. S. GOVERNMENT SECURITIES | 1,339,876  | 1,391,720     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2051 DD 08/16/21                                                                          | U. S. GOVERNMENT SECURITIES | 9,285,377  | 8,864,932     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2052 DD 08/15/22                                                                          | U. S. GOVERNMENT SECURITIES | 3,717,170  | 3,625,306     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 08/15/2054 DD 08/15/24                                                                          | U. S. GOVERNMENT SECURITIES | 4,871,822  | 4,526,375     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2042 DD 11/15/12                                                                          | U. S. GOVERNMENT SECURITIES | 900,024    | 862,736       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2044 DD 11/17/14                                                                          | U. S. GOVERNMENT SECURITIES | 795,832    | 780,699       |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2046 DD 11/15/16                                                                          | U. S. GOVERNMENT SECURITIES | 1,345,348  | 1,284,032     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2047 DD 11/15/17                                                                          | U. S. GOVERNMENT SECURITIES | 2,869,430  | 2,665,471     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2048 DD 11/15/18                                                                          | U. S. GOVERNMENT SECURITIES | 5,626,086  | 5,708,577     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2049 DD 11/15/19                                                                          | U. S. GOVERNMENT SECURITIES | 2,946,919  | 2,746,340     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2050 DD 11/16/20                                                                          | U. S. GOVERNMENT SECURITIES | 9,848,238  | 9,307,596     |
| U S TREASURY BD PRIN STRIP                            | 0.000% 11/15/2051 DD 11/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 3,643,227  | 3,479,343     |
| U S TREASURY BOND                                     | 1.125% 05/15/2040 DD 05/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 437,294    | 430,537       |
| U S TREASURY BOND                                     | 1.125% 08/15/2040 DD 08/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 780,729    | 764,147       |
| U S TREASURY BOND                                     | 1.250% 05/15/2050 DD 05/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 1,615,516  | 802,750       |
| U S TREASURY BOND                                     | 1.375% 08/15/2050 DD 08/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 1,022,468  | 676,656       |
| U S TREASURY BOND                                     | 1.375% 11/15/2040 DD 11/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 2,005,706  | 1,961,319     |
| U S TREASURY BOND                                     | 1.625% 11/15/2050 DD 11/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 2,245,279  | 2,055,565     |
| U S TREASURY BOND                                     | 1.875% 02/15/2041 DD 02/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 4,564,349  | 4,403,146     |
| U S TREASURY BOND                                     | 1.875% 02/15/2051 DD 02/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 2,566,606  | 2,069,664     |
| U S TREASURY BOND                                     | 1.875% 11/15/2051 DD 11/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 1,127,243  | 862,025       |
| U S TREASURY BOND                                     | 2.000% 02/15/2050 DD 02/15/20                                                                          | U. S. GOVERNMENT SECURITIES | 2,453,614  | 2,201,659     |
| U S TREASURY BOND                                     | 2.000% 08/15/2051 DD 08/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 3,979,445  | 3,414,724     |
| U S TREASURY BOND                                     | 2.000% 11/15/2041 DD 11/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 3,372,506  | 3,280,482     |
| U S TREASURY BOND                                     | 2.250% 02/15/2052 DD 02/15/22                                                                          | U. S. GOVERNMENT SECURITIES | 4,050,113  | 3,841,426     |
| U S TREASURY BOND                                     | 2.250% 08/15/2046 DD 08/15/16                                                                          | U. S. GOVERNMENT SECURITIES | 815,717    | 775,692       |
| U S TREASURY BOND                                     | 2.250% 08/15/2049 DD 08/15/19                                                                          | U. S. GOVERNMENT SECURITIES | 990,960    | 883,728       |
| U S TREASURY BOND                                     | 2.375% 02/15/2042 DD 02/15/22                                                                          | U. S. GOVERNMENT SECURITIES | 1,943,017  | 1,956,362     |
| U S TREASURY BOND                                     | 2.375% 05/15/2051 DD 05/15/21                                                                          | U. S. GOVERNMENT SECURITIES | 1,113,438  | 1,092,911     |
| U S TREASURY BOND                                     | 2.375% 11/15/2049 DD 11/15/19                                                                          | U. S. GOVERNMENT SECURITIES | 1,145,880  | 1,062,922     |
| U S TREASURY BOND                                     | 2.500% 02/15/2045 DD 02/15/15                                                                          | U. S. GOVERNMENT SECURITIES | 305,132    | 298,700       |
| U S TREASURY BOND                                     | 2.500% 02/15/2046 DD 02/15/16                                                                          | U. S. GOVERNMENT SECURITIES | 855,554    | 825,051       |
| U S TREASURY BOND                                     | 2.500% 05/15/2046 DD 05/15/16                                                                          | U. S. GOVERNMENT SECURITIES | 1,365,477  | 1,322,692     |
| U S TREASURY BOND                                     | 2.750% 08/15/2047 DD 08/15/17                                                                          | U. S. GOVERNMENT SECURITIES | 1,490,203  | 1,429,567     |
| U S TREASURY BOND                                     | 2.750% 11/15/2047 DD 11/15/17                                                                          | U. S. GOVERNMENT SECURITIES | 816,832    | 790,493       |
| U S TREASURY BOND                                     | 2.875% 05/15/2043 DD 05/15/13                                                                          | U. S. GOVERNMENT SECURITIES | 1,425,663  | 1,383,861     |
| U S TREASURY BOND                                     | 2.875% 05/15/2049 DD 05/15/19                                                                          | U. S. GOVERNMENT SECURITIES | 2,562,540  | 2,445,812     |
| U S TREASURY BOND                                     | 2.875% 05/15/2052 DD 05/15/22                                                                          | U. S. GOVERNMENT SECURITIES | 2,222,833  | 2,112,158     |
| U S TREASURY BOND                                     | 2.875% 11/15/2046 DD 11/15/16                                                                          | U. S. GOVERNMENT SECURITIES | 402,224    | 392,807       |
| U S TREASURY BOND                                     | 3.000% 02/15/2047 DD 02/15/17                                                                          | U. S. GOVERNMENT SECURITIES | 456,615    | 422,912       |
| U S TREASURY BOND                                     | 3.000% 02/15/2048 DD 02/15/18                                                                          | U. S. GOVERNMENT SECURITIES | 1,053,698  | 987,997       |
| U S TREASURY BOND                                     | 3.000% 02/15/2049 DD 02/15/19                                                                          | U. S. GOVERNMENT SECURITIES | 1,889,510  | 1,817,932     |
| U S TREASURY BOND                                     | 3.000% 05/15/2045 DD 05/15/15                                                                          | U. S. GOVERNMENT SECURITIES | 401,029    | 370,661       |
| U S TREASURY BOND                                     | 3.000% 05/15/2047 DD 05/15/17                                                                          | U. S. GOVERNMENT SECURITIES | 947,217    | 924,950       |
| U S TREASURY BOND                                     | 3.000% 08/15/2048 DD 08/15/18                                                                          | U. S. GOVERNMENT SECURITIES | 2,700,312  | 2,512,393     |
| U S TREASURY BOND                                     | 3.000% 08/15/2052 DD 08/15/22                                                                          | U. S. GOVERNMENT SECURITIES | 68,123,683 | 66,523,798    |
| U S TREASURY BOND                                     | 3.000% 11/15/2044 DD 11/15/14                                                                          | U. S. GOVERNMENT SECURITIES | 2,023,762  | 1,948,913     |
| U S TREASURY BOND                                     | 3.125% 02/15/2043 DD 02/15/13                                                                          | U. S. GOVERNMENT SECURITIES | 578,262    | 549,620       |
| U S TREASURY BOND                                     | 3.125% 05/15/2048 DD 05/15/18                                                                          | U. S. GOVERNMENT SECURITIES | 1,369,062  | 1,320,211     |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value |                                    | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------|------------|---------------|
| U S TREASURY BOND                                     | 3.125% 08/15/2044 DD 08/15/14                                                                          | U. S. GOVERNMENT SECURITIES        | 1,099,600  | 1,065,175     |
| U S TREASURY BOND                                     | 3.375% 05/15/2044 DD 05/15/14                                                                          | U. S. GOVERNMENT SECURITIES        | 235,638    | 227,184       |
| U S TREASURY BOND                                     | 3.375% 08/15/2042 DD 08/15/22                                                                          | U. S. GOVERNMENT SECURITIES        | 62,877,274 | 62,886,757    |
| U S TREASURY BOND                                     | 3.375% 11/15/2048 DD 11/15/18                                                                          | U. S. GOVERNMENT SECURITIES        | 4,825,386  | 4,438,701     |
| U S TREASURY BOND                                     | 3.625% 02/15/2053 DD 02/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 2,354,020  | 2,205,588     |
| U S TREASURY BOND                                     | 3.625% 05/15/2053 DD 05/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 4,513,550  | 4,006,356     |
| U S TREASURY BOND                                     | 3.625% 08/15/2043 DD 08/15/13                                                                          | U. S. GOVERNMENT SECURITIES        | 677,111    | 669,928       |
| U S TREASURY BOND                                     | 3.875% 02/15/2043 DD 02/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 1,038,763  | 976,024       |
| U S TREASURY BOND                                     | 3.875% 05/15/2043 DD 05/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 4,680,116  | 4,585,917     |
| U S TREASURY BOND                                     | 4.000% 11/15/2042 DD 11/15/22                                                                          | U. S. GOVERNMENT SECURITIES        | 2,462,192  | 2,341,924     |
| U S TREASURY BOND                                     | 4.000% 11/15/2052 DD 11/15/22                                                                          | U. S. GOVERNMENT SECURITIES        | 649,383    | 545,338       |
| U S TREASURY BOND                                     | 4.125% 08/15/2044 DD 08/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 12,573,334 | 12,409,566    |
| U S TREASURY BOND                                     | 4.125% 08/15/2053 DD 08/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 1,768,926  | 1,661,183     |
| U S TREASURY BOND                                     | 4.250% 02/15/2054 DD 02/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 3,660,437  | 3,422,293     |
| U S TREASURY BOND                                     | 4.250% 05/15/2039 DD 05/15/09                                                                          | U. S. GOVERNMENT SECURITIES        | 1,985,563  | 1,931,907     |
| U S TREASURY BOND                                     | 4.250% 08/15/2054 DD 08/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 10,133,095 | 9,531,718     |
| U S TREASURY BOND                                     | 4.375% 08/15/2043 DD 08/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 28,801,316 | 28,422,134    |
| U S TREASURY BOND                                     | 4.375% 11/15/2039 DD 11/15/09                                                                          | U. S. GOVERNMENT SECURITIES        | 601,426    | 589,994       |
| U S TREASURY BOND                                     | 4.500% 02/15/2044 DD 02/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 7,486,357  | 7,022,705     |
| U S TREASURY BOND                                     | 4.500% 08/15/2039 DD 08/15/09                                                                          | U. S. GOVERNMENT SECURITIES        | 313,969    | 292,278       |
| U S TREASURY BOND                                     | 4.625% 02/15/2040 DD 02/15/10                                                                          | U. S. GOVERNMENT SECURITIES        | 3,777,811  | 3,631,162     |
| U S TREASURY BOND                                     | 4.625% 05/15/2044 DD 05/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 10,729,332 | 10,345,210    |
| U S TREASURY BOND                                     | 4.625% 05/15/2054 DD 05/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 9,458,130  | 9,070,970     |
| U S TREASURY BOND                                     | 4.625% 11/15/2044 DD 11/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 4,419,970  | 4,353,276     |
| U S TREASURY BOND                                     | 4.750% 02/15/2041 DD 02/15/11                                                                          | U. S. GOVERNMENT SECURITIES        | 1,865,403  | 1,793,322     |
| U S TREASURY BOND                                     | 4.750% 11/15/2043 DD 11/15/23                                                                          | U. S. GOVERNMENT SECURITIES        | 4,374,202  | 4,190,816     |
| U S TREASURY NOTE                                     | 1.500% 11/30/2028 DD 11/30/21                                                                          | U. S. GOVERNMENT SECURITIES        | 2,553,141  | 2,514,428     |
| U S TREASURY NOTE                                     | 2.375% 03/31/2029 DD 03/31/22                                                                          | U. S. GOVERNMENT SECURITIES        | 3,201,928  | 3,137,418     |
| U S TREASURY NOTE                                     | 3.250% 06/30/2029 DD 06/30/22                                                                          | U. S. GOVERNMENT SECURITIES        | 2,836,336  | 2,766,890     |
| U S TREASURY NOTE                                     | 3.625% 03/31/2030 DD 03/31/23                                                                          | U. S. GOVERNMENT SECURITIES        | 290,531    | 289,089       |
| U S TREASURY NOTE                                     | 3.750% 05/31/2030 DD 05/31/23                                                                          | U. S. GOVERNMENT SECURITIES        | 292,246    | 290,331       |
| U S TREASURY NOTE                                     | 3.750% 06/30/2030 DD 06/30/23                                                                          | U. S. GOVERNMENT SECURITIES        | 781,666    | 773,816       |
| U S TREASURY NOTE                                     | 3.875% 09/30/2029 DD 09/30/22                                                                          | U. S. GOVERNMENT SECURITIES        | 7,465,604  | 7,238,162     |
| U S TREASURY NOTE                                     | 4.000% 02/15/2034 DD 02/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 7,096,393  | 7,085,796     |
| U S TREASURY NOTE                                     | 4.000% 02/28/2030 DD 02/28/23                                                                          | U. S. GOVERNMENT SECURITIES        | 296,432    | 294,411       |
| U S TREASURY NOTE                                     | 4.125% 08/31/2030 DD 08/31/23                                                                          | U. S. GOVERNMENT SECURITIES        | 500,070    | 492,245       |
| U S TREASURY NOTE                                     | 4.250% 11/15/2034 DD 11/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 643,186    | 633,243       |
| U S TREASURY NOTE                                     | 4.375% 05/15/2034 DD 05/15/24                                                                          | U. S. GOVERNMENT SECURITIES        | 1,335,067  | 1,304,913     |
| U S TREASURY NOTE                                     | 4.375% 11/30/2030 DD 11/30/23                                                                          | U. S. GOVERNMENT SECURITIES        | 710,285    | 697,375       |
| U S TREASURY NOTE                                     | 4.625% 09/30/2030 DD 09/30/23                                                                          | U. S. GOVERNMENT SECURITIES        | 411,336    | 403,672       |
| U S TREASURY NOTE                                     | 4.875% 10/31/2030 DD 10/31/23                                                                          | U. S. GOVERNMENT SECURITIES        | 417,121    | 408,780       |
| UBER TECHNOLOGIES INC                                 | 5.350% 09/15/2054 DD 09/09/24                                                                          | CORPORATE DEBT INSTRUMENTS         | 898,307    | 833,199       |
| UBS (US) TRUMBULL PROPERTY                            | FUND LP                                                                                                | PARTNERSHIP/JOINT VENTURE INTEREST | 11,313,820 | 11,251,422    |
| UBS AG/LONDON                                         | 5.650% 09/11/2028 DD 09/11/23                                                                          | CORPORATE DEBT INSTRUMENTS         | 196,636    | 204,608       |
| UBS GROUP AG 144A                                     | VAR RT 01/12/2034 DD 01/12/23                                                                          | CORPORATE DEBT INSTRUMENTS         | 402,840    | 409,084       |
| UBS GROUP AG 144A                                     | VAR RT 02/08/2035 DD 01/08/24                                                                          | CORPORATE DEBT INSTRUMENTS         | 961,244    | 962,501       |
| UBS GROUP AG 144A                                     | VAR RT 02/11/2033 DD 01/11/22                                                                          | CORPORATE DEBT INSTRUMENTS         | 158,824    | 167,010       |
| UBS GROUP AG 144A                                     | VAR RT 08/12/2033 DD 08/12/22                                                                          | CORPORATE DEBT INSTRUMENTS         | 863,766    | 928,253       |
| UBS GROUP AG 144A                                     | VAR RT 09/06/2045 DD 09/06/24                                                                          | CORPORATE DEBT INSTRUMENTS         | 600,000    | 572,232       |
| UBS GROUP AG 144A                                     | VAR RT 09/22/2034 DD 09/22/23                                                                          | CORPORATE DEBT INSTRUMENTS         | 425,000    | 444,622       |
| UBS GROUP AG 144A                                     | VAR RT 12/22/2027 DD 09/22/23                                                                          | CORPORATE DEBT INSTRUMENTS         | 200,000    | 205,248       |
| UFP INDUSTRIES INC                                    |                                                                                                        | CORPORATE STOCK - COMMON           | 218        | 11,265        |
| UGI CORP                                              |                                                                                                        | CORPORATE STOCK - COMMON           | 45,479     | 53,468        |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
**HEALTH CARE PLAN FOR**  
**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| UKG INC 144A                                          | 6.875% 02/01/2031 DD 02/09/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 76,090        |
| ULTRAPAR INTERNATIONAL SA 144A                        | 5.250% 06/06/2029 DD 06/06/19 CORPORATE DEBT INSTRUMENTS                                               | 206,000   | 200,347       |
| UNIBAIL-RODAMCO-WESTFIELD                             | CORPORATE STOCK - COMMON                                                                               | 20,235    | 20,256        |
| UNICHARM CORP                                         | CORPORATE STOCK - COMMON                                                                               | 741       | 7,459         |
| UNICREDIT SPA                                         | CORPORATE STOCK - COMMON                                                                               | 2,151     | 11,569        |
| UNICREDIT SPA 144A                                    | VAR RT 04/02/2034 DD 04/02/19 CORPORATE DEBT INSTRUMENTS                                               | 600,000   | 626,724       |
| UNICREDIT SPA 144A                                    | VAR RT 06/30/2035 DD 06/30/20 CORPORATE DEBT INSTRUMENTS                                               | 703,810   | 652,003       |
| UNILEVER PLC                                          | CORPORATE STOCK - COMMON                                                                               | 2,096     | 7,177         |
| UNION ELECTRIC CO                                     | 2.625% 03/15/2051 DD 10/09/20 CORPORATE DEBT INSTRUMENTS                                               | 331,493   | 224,656       |
| UNION ELECTRIC CO                                     | 3.250% 10/01/2049 DD 10/01/19 CORPORATE DEBT INSTRUMENTS                                               | 65,503    | 66,935        |
| UNION ELECTRIC CO                                     | 4.000% 04/01/2048 DD 04/06/18 CORPORATE DEBT INSTRUMENTS                                               | 262,600   | 205,286       |
| UNION ELECTRIC CO                                     | 5.125% 03/15/2055 DD 10/07/24 CORPORATE DEBT INSTRUMENTS                                               | 79,905    | 73,412        |
| UNION PACIFIC CORP                                    | 2.950% 03/10/2052 DD 09/10/21 CORPORATE DEBT INSTRUMENTS                                               | 296,827   | 278,331       |
| UNION PACIFIC CORP                                    | 2.973% 09/16/2062 DD 03/16/21 CORPORATE DEBT INSTRUMENTS                                               | 736,983   | 552,854       |
| UNION PACIFIC CORP                                    | 3.250% 02/05/2050 DD 01/31/20 CORPORATE DEBT INSTRUMENTS                                               | 600,792   | 530,582       |
| UNION PACIFIC CORP                                    | 3.375% 02/14/2042 DD 02/14/22 CORPORATE DEBT INSTRUMENTS                                               | 54,929    | 41,870        |
| UNION PACIFIC CORP                                    | 3.500% 02/14/2053 DD 02/14/22 CORPORATE DEBT INSTRUMENTS                                               | 206,239   | 171,497       |
| UNION PACIFIC CORP                                    | 3.550% 05/20/2061 DD 05/20/21 CORPORATE DEBT INSTRUMENTS                                               | 195,718   | 133,540       |
| UNION PACIFIC CORP                                    | 3.550% 08/15/2039 DD 08/05/19 CORPORATE DEBT INSTRUMENTS                                               | 858,566   | 645,468       |
| UNION PACIFIC CORP                                    | 3.799% 10/01/2051 DD 10/04/16 CORPORATE DEBT INSTRUMENTS                                               | 1,838,776 | 1,299,989     |
| UNION PACIFIC CORP                                    | 3.839% 03/20/2060 DD 03/20/20 CORPORATE DEBT INSTRUMENTS                                               | 985,743   | 725,735       |
| UNION PACIFIC CORP                                    | 3.875% 02/01/2055 DD 01/29/15 CORPORATE DEBT INSTRUMENTS                                               | 52,664    | 48,894        |
| UNION PACIFIC CORP                                    | 3.950% 08/15/2059 DD 08/05/19 CORPORATE DEBT INSTRUMENTS                                               | 212,452   | 187,160       |
| UNION PACIFIC CORP                                    | 4.000% 04/15/2047 DD 04/05/17 CORPORATE DEBT INSTRUMENTS                                               | 191,967   | 170,134       |
| UNION PACIFIC CORP                                    | 4.050% 03/01/2046 DD 03/01/16 CORPORATE DEBT INSTRUMENTS                                               | 110,081   | 75,906        |
| UNION PACIFIC CORP                                    | 4.050% 11/15/2045 DD 10/29/15 CORPORATE DEBT INSTRUMENTS                                               | 265,978   | 197,210       |
| UNION PACIFIC CORP                                    | 4.100% 09/15/2067 DD 09/19/17 CORPORATE DEBT INSTRUMENTS                                               | 455,104   | 318,479       |
| UNION PACIFIC CORP                                    | 4.500% 09/10/2048 DD 06/08/18 CORPORATE DEBT INSTRUMENTS                                               | 163,059   | 116,025       |
| UNION PACIFIC CORP                                    | 4.950% 05/15/2053 DD 02/21/23 CORPORATE DEBT INSTRUMENTS                                               | 28,535    | 27,449        |
| UNITE GROUP PLC/THE                                   | CORPORATE STOCK - COMMON                                                                               | 104,062   | 94,087        |
| UNITED KINGDOM GILT REGS                              | 4.375% 07/31/2054 OTHER INVESTMENTS                                                                    | 376,247   | 332,548       |
| UNITED PARCEL SERVICE INC                             | 5.500% 05/22/2054 DD 05/22/24 CORPORATE DEBT INSTRUMENTS                                               | 150,227   | 146,451       |
| UNITED-GUARDIAN INC                                   | CORPORATE STOCK - COMMON                                                                               | 996       | 784           |
| UNITEDHEALTH GROUP INC                                | 2.750% 05/15/2040 DD 05/18/20 CORPORATE DEBT INSTRUMENTS                                               | 210,271   | 152,128       |
| UNITEDHEALTH GROUP INC                                | 2.900% 05/15/2050 DD 05/18/20 CORPORATE DEBT INSTRUMENTS                                               | 436,917   | 368,088       |
| UNITEDHEALTH GROUP INC                                | 3.050% 05/15/2041 DD 05/19/21 CORPORATE DEBT INSTRUMENTS                                               | 1,143,744 | 928,276       |
| UNITEDHEALTH GROUP INC                                | 3.250% 05/15/2051 DD 05/19/21 CORPORATE DEBT INSTRUMENTS                                               | 1,807,907 | 1,333,020     |
| UNITEDHEALTH GROUP INC                                | 3.500% 08/15/2039 DD 07/25/19 CORPORATE DEBT INSTRUMENTS                                               | 653,881   | 524,566       |
| UNITEDHEALTH GROUP INC                                | 3.700% 08/15/2049 DD 07/25/19 CORPORATE DEBT INSTRUMENTS                                               | 168,609   | 149,349       |
| UNITEDHEALTH GROUP INC                                | 3.750% 10/15/2047 DD 10/25/17 CORPORATE DEBT INSTRUMENTS                                               | 310,279   | 242,525       |
| UNITEDHEALTH GROUP INC                                | 3.875% 08/15/2059 DD 07/25/19 CORPORATE DEBT INSTRUMENTS                                               | 507,813   | 440,171       |
| UNITEDHEALTH GROUP INC                                | 3.950% 10/15/2042 DD 10/22/12 CORPORATE DEBT INSTRUMENTS                                               | 233,940   | 196,030       |
| UNITEDHEALTH GROUP INC                                | 4.200% 01/15/2047 DD 12/20/16 CORPORATE DEBT INSTRUMENTS                                               | 379,931   | 295,230       |
| UNITEDHEALTH GROUP INC                                | 4.250% 04/15/2047 DD 03/13/17 CORPORATE DEBT INSTRUMENTS                                               | 97,852    | 68,956        |
| UNITEDHEALTH GROUP INC                                | 4.250% 06/15/2048 DD 06/19/18 CORPORATE DEBT INSTRUMENTS                                               | 458,441   | 381,653       |
| UNITEDHEALTH GROUP INC                                | 4.375% 03/15/2042 DD 03/08/12 CORPORATE DEBT INSTRUMENTS                                               | 367,814   | 357,235       |
| UNITEDHEALTH GROUP INC                                | 4.625% 11/15/2041 DD 11/10/11 CORPORATE DEBT INSTRUMENTS                                               | 54,410    | 48,489        |
| UNITEDHEALTH GROUP INC                                | 4.750% 05/15/2052 DD 05/20/22 CORPORATE DEBT INSTRUMENTS                                               | 898,520   | 827,392       |
| UNITEDHEALTH GROUP INC                                | 4.750% 07/15/2045 DD 07/23/15 CORPORATE DEBT INSTRUMENTS                                               | 276,049   | 238,094       |
| UNITEDHEALTH GROUP INC                                | 4.950% 05/15/2062 DD 05/20/22 CORPORATE DEBT INSTRUMENTS                                               | 496,736   | 440,237       |
| UNITEDHEALTH GROUP INC                                | 5.000% 04/15/2034 DD 03/21/24 CORPORATE DEBT INSTRUMENTS                                               | 168,044   | 166,037       |
| UNITEDHEALTH GROUP INC                                | 5.050% 04/15/2053 DD 03/28/23 CORPORATE DEBT INSTRUMENTS                                               | 709,771   | 661,115       |
| UNITEDHEALTH GROUP INC                                | 5.200% 04/15/2063 DD 03/28/23 CORPORATE DEBT INSTRUMENTS                                               | 218,006   | 205,453       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost       | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------|---------------|
| UNITEDHEALTH GROUP INC                                | 5.375% 04/15/2054 DD 03/21/24 CORPORATE DEBT INSTRUMENTS                                               | 1,172,326  | 1,108,994     |
| UNITEDHEALTH GROUP INC                                | 5.500% 04/15/2064 DD 03/21/24 CORPORATE DEBT INSTRUMENTS                                               | 960,725    | 901,339       |
| UNITEDHEALTH GROUP INC                                | 5.500% 07/15/2044 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 927,755    | 910,605       |
| UNITEDHEALTH GROUP INC                                | 5.625% 07/15/2054 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 1,342,323  | 1,308,039     |
| UNITEDHEALTH GROUP INC                                | 5.700% 10/15/2040 DD 10/25/10 CORPORATE DEBT INSTRUMENTS                                               | 325,453    | 295,192       |
| UNITEDHEALTH GROUP INC                                | 5.750% 07/15/2064 DD 07/25/24 CORPORATE DEBT INSTRUMENTS                                               | 465,178    | 456,375       |
| UNITEDHEALTH GROUP INC                                | 5.800% 03/15/2036 DD 03/02/06 CORPORATE DEBT INSTRUMENTS                                               | 575,283    | 603,708       |
| UNITEDHEALTH GROUP INC                                | 5.875% 02/15/2053 DD 10/28/22 CORPORATE DEBT INSTRUMENTS                                               | 338,983    | 341,397       |
| UNITEDHEALTH GROUP INC                                | 5.950% 02/15/2041 DD 02/17/11 CORPORATE DEBT INSTRUMENTS                                               | 21,639     | 20,507        |
| UNITEDHEALTH GROUP INC                                | 6.050% 02/15/2063 DD 10/28/22 CORPORATE DEBT INSTRUMENTS                                               | 253,967    | 262,775       |
| UNITEDHEALTH GROUP INC                                | 6.500% 06/15/2037 DD 12/15/07 CORPORATE DEBT INSTRUMENTS                                               | 44,268     | 43,394        |
| UNITEDHEALTH GROUP INC                                | 6.875% 02/15/2038 DD 02/07/08 CORPORATE DEBT INSTRUMENTS                                               | 310,920    | 262,241       |
| UNITEDHEALTH GROUP INC                                | CORPORATE STOCK - COMMON                                                                               | 345        | 64,750        |
| UNITIL CORP                                           | CORPORATE STOCK - COMMON                                                                               | 3,402      | 4,389         |
| UNIV OF CALIFORNIA CA RGTS MED                        | 3.006% 05/15/2050 DD 03/05/20 OTHER INVESTMENTS                                                        | 468,905    | 346,445       |
| UNIV OF CALIFORNIA CA RGTS MED                        | 3.256% 05/15/2060 DD 03/05/20 OTHER INVESTMENTS                                                        | 1,214,502  | 741,578       |
| UNIV OF CALIFORNIA CA RGTS MED                        | 4.563% 05/15/2053 DD 05/11/22 OTHER INVESTMENTS                                                        | 1,005,000  | 865,677       |
| UNIV OF CALIFORNIA CA RGTS MED                        | 6.548% 05/15/2048 DD 11/18/10 OTHER INVESTMENTS                                                        | 603,511    | 445,698       |
| UNIV OF CALIFORNIA REVENUES                           | 3.931% 05/15/2045 DD 03/25/15 OTHER INVESTMENTS                                                        | 73,947     | 58,086        |
| UNIV OF CALIFORNIA REVENUES                           | 4.767% 05/15/2115 DD 04/08/15 OTHER INVESTMENTS                                                        | 296,036    | 226,698       |
| UNIV OF CALIFORNIA REVENUES                           | 4.858% 05/15/2112 DD 03/01/12 OTHER INVESTMENTS                                                        | 60,396     | 49,866        |
| UNIV OF MASSACHUSETTS MA BLDG                         | 5.450% 11/01/2040 DD 11/18/10 OTHER INVESTMENTS                                                        | 274,131    | 220,131       |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 2.256% 09/01/2050 DD 07/21/20 OTHER INVESTMENTS                                                        | 45,000     | 25,972        |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 2.584% 11/01/2051 DD 07/21/21 OTHER INVESTMENTS                                                        | 191,980    | 121,784       |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 3.227% 09/01/2119 DD 09/12/19 OTHER INVESTMENTS                                                        | 55,000     | 31,404        |
| UNIV OF VIRGINIA VA UNIV REVEN                        | 6.200% 09/01/2039 DD 04/22/09 OTHER INVESTMENTS                                                        | 66,134     | 57,923        |
| UNIVAR/WINDSOR 9/24 (USD) TLB                         | 0.000% 08/01/2030 DD 09/09/24 CORPORATE DEBT INSTRUMENTS                                               | 53,376     | 54,888        |
| UNIVERSAL HEALTH SERVICES INC                         | CORPORATE STOCK - COMMON                                                                               | 134        | 12,559        |
| UNIVERSAL INSURANCE HOLDINGS I                        | CORPORATE STOCK - COMMON                                                                               | 2,468      | 2,569         |
| UNIVERSITY OF MIAMI                                   | 4.063% 04/01/2052 DD 04/07/22 CORPORATE DEBT INSTRUMENTS                                               | 105,601    | 102,335       |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 2.945% 10/01/2051 DD 04/14/21 CORPORATE DEBT INSTRUMENTS                                               | 26,892     | 25,537        |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 3.841% 10/01/2047 DD 04/18/17 CORPORATE DEBT INSTRUMENTS                                               | 108,302    | 103,851       |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 4.976% 10/01/2053 DD 07/18/23 CORPORATE DEBT INSTRUMENTS                                               | 135,000    | 126,361       |
| UNIVERSITY OF SOUTHERN CALIFOR                        | 5.250% 10/01/2111 DD 08/17/11 CORPORATE DEBT INSTRUMENTS                                               | 306,204    | 216,846       |
| UNIVISION COMMUNICATIONS 144A                         | 6.625% 06/01/2027 DD 06/18/20 CORPORATE DEBT INSTRUMENTS                                               | 111,650    | 109,557       |
| UNUM GROUP                                            | 4.500% 12/15/2049 DD 09/11/19 CORPORATE DEBT INSTRUMENTS                                               | 214,294    | 178,722       |
| UOL GROUP LTD                                         | CORPORATE STOCK - COMMON                                                                               | 286        | 1,203         |
| UPLAND SOFTWARE INC                                   | CORPORATE STOCK - COMMON                                                                               | 2,080      | 2,022         |
| URANIUM ROYALTY CORP                                  | CORPORATE STOCK - COMMON                                                                               | 3,842      | 2,849         |
| UROGEN PHARMA LTD                                     | CORPORATE STOCK - COMMON                                                                               | 2,145      | 1,374         |
| URUGUAY GOVERNMENT INTERNATION                        | 5.100% 06/18/2050 DD 06/18/14 OTHER INVESTMENTS                                                        | 371,775    | 330,066       |
| US 10YR TREAS NTS FUTURE (CBT)                        | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | (122,276)     |
| US 10YR ULTRA FUTURE (CBT)                            | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | 248,908       |
| US 2YR TREAS NTS FUT (CBT)                            | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | 831           |
| US 5YR TREAS NTS FUTURE (CBT)                         | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | 10,615        |
| US BANCORP                                            | VAR RT 01/23/2035 DD 01/23/24 CORPORATE DEBT INSTRUMENTS                                               | 296,978    | 289,620       |
| US BANCORP                                            | VAR RT 02/01/2034 DD 02/01/23 CORPORATE DEBT INSTRUMENTS                                               | 151,335    | 146,491       |
| US BANCORP                                            | VAR RT 06/12/2034 DD 06/12/23 CORPORATE DEBT INSTRUMENTS                                               | 212,770    | 207,050       |
| US BANCORP                                            | VAR RT 11/03/2036 DD 11/03/21 CORPORATE DEBT INSTRUMENTS                                               | 288,995    | 234,909       |
| US DEBT INDEX FUND B                                  | COMMON/COLLECTIVE TRUST                                                                                | 12,994,253 | 25,467,319    |
| US TREAS BD FUTURE (CBT)                              | EXP MAR 25 OTHER INVESTMENTS                                                                           | -          | (262,946)     |
| US TREAS-CPI INFLAT                                   | 0.125%001/15/2032 DD 01/15/22 U. S. GOVERNMENT SECURITIES                                              | 694,376    | 691,003       |
| US TREAS-CPI INFLAT                                   | 0.625%007/15/2032 DD 07/15/22 U. S. GOVERNMENT SECURITIES                                              | 1,780,856  | 1,747,883     |

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**DECEMBER 31, 2024**

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| US TREAS-CPI INFLAT                                   | 1.125% 01/15/2033 DD 01/15/23 U. S. GOVERNMENT SECURITIES                                              | 2,744,393 | 2,719,661     |
| US TREAS-CPI INFLAT                                   | 1.750% 01/15/2034 DD 01/15/24 U. S. GOVERNMENT SECURITIES                                              | 3,580,760 | 3,446,363     |
| US ULTRA BOND (CBT)                                   | EXP MAR 25 OTHER INVESTMENTS                                                                           | -         | (89,488)      |
| USA COMPRESSION PARTNERS 144A                         | 7.125% 03/15/2029 DD 03/18/24 CORPORATE DEBT INSTRUMENTS                                               | 125,000   | 127,206       |
| USA COMPRESSION PARTNERS LP /                         | 6.875% 09/01/2027 DD 09/01/19 CORPORATE DEBT INSTRUMENTS                                               | 57,700    | 60,198        |
| UTAH MEDICAL PRODUCTS INC                             | CORPORATE STOCK - COMMON                                                                               | 12,812    | 10,573        |
| V2X INC                                               | CORPORATE STOCK - COMMON                                                                               | 114       | 2,105         |
| VALE OVERSEAS LTD                                     | 6.400% 06/28/2054 DD 06/28/24 CORPORATE DEBT INSTRUMENTS                                               | 193,508   | 191,734       |
| VALE OVERSEAS LTD                                     | 6.875% 11/10/2039 DD 11/10/09 CORPORATE DEBT INSTRUMENTS                                               | 167,797   | 164,427       |
| VALE SA                                               | 5.625% 09/11/2042 DD 09/11/12 CORPORATE DEBT INSTRUMENTS                                               | 30,016    | 28,797        |
| VALLOUREC SACA 144A                                   | 7.500% 04/15/2032 DD 04/23/24 CORPORATE DEBT INSTRUMENTS                                               | 75,000    | 77,711        |
| VALMET OYJ                                            | CORPORATE STOCK - COMMON                                                                               | 264       | 3,189         |
| VALMONT INDUSTRIES INC                                | CORPORATE STOCK - COMMON                                                                               | 382       | 15,334        |
| VALVOLINE INC                                         | CORPORATE STOCK - COMMON                                                                               | 26,904    | 23,047        |
| VAREX IMAGING CORP                                    | CORPORATE STOCK - COMMON                                                                               | 2,290     | 5,748         |
| VAXCYTE INC                                           | CORPORATE STOCK - COMMON                                                                               | 45,464    | 35,200        |
| VELOCITY VEHICLE GROUP LL 144A                        | 8.000% 06/01/2029 DD 06/06/24 CORPORATE DEBT INSTRUMENTS                                               | 106,056   | 109,190       |
| VENTAS INC                                            | CORPORATE STOCK - COMMON                                                                               | 163,213   | 192,099       |
| VENTURE GLOBAL LNG INC 144A                           | 8.375% 06/01/2031 DD 05/26/23 CORPORATE DEBT INSTRUMENTS                                               | 263,500   | 276,376       |
| VERALTO CORP                                          | CORPORATE STOCK - COMMON                                                                               | 101       | 18,027        |
| VERDELITE STATIC CLO 1A A 144A                        | VAR RT 07/20/2032 DD 07/11/24 CORPORATE DEBT INSTRUMENTS                                               | 484,615   | 485,450       |
| VERICEL CORP                                          | CORPORATE STOCK - COMMON                                                                               | 31,460    | 35,142        |
| VERIZON COMMUNICATIONS IN 144A                        | 4.780% 02/15/2035 DD 08/09/24 CORPORATE DEBT INSTRUMENTS                                               | 150,424   | 142,830       |
| VERIZON COMMUNICATIONS INC                            | 2.650% 11/20/2040 DD 11/20/20 CORPORATE DEBT INSTRUMENTS                                               | 576,309   | 583,245       |
| VERIZON COMMUNICATIONS INC                            | 2.850% 09/03/2041 DD 09/03/21 CORPORATE DEBT INSTRUMENTS                                               | 116,173   | 121,780       |
| VERIZON COMMUNICATIONS INC                            | 2.987% 10/30/2056 DD 04/30/21 CORPORATE DEBT INSTRUMENTS                                               | 2,077,243 | 1,511,925     |
| VERIZON COMMUNICATIONS INC                            | 3.000% 11/20/2060 DD 11/20/20 CORPORATE DEBT INSTRUMENTS                                               | 64,486    | 72,451        |
| VERIZON COMMUNICATIONS INC                            | 3.400% 03/22/2041 DD 03/22/21 CORPORATE DEBT INSTRUMENTS                                               | 1,286,935 | 1,116,752     |
| VERIZON COMMUNICATIONS INC                            | 3.550% 03/22/2051 DD 03/22/21 CORPORATE DEBT INSTRUMENTS                                               | 2,347,288 | 1,719,978     |
| VERIZON COMMUNICATIONS INC                            | 3.700% 03/22/2061 DD 03/22/21 CORPORATE DEBT INSTRUMENTS                                               | 59,393    | 40,751        |
| VERIZON COMMUNICATIONS INC                            | 3.850% 11/01/2042 DD 11/07/12 CORPORATE DEBT INSTRUMENTS                                               | 55,111    | 55,140        |
| VERIZON COMMUNICATIONS INC                            | 3.875% 03/01/2052 DD 03/01/22 CORPORATE DEBT INSTRUMENTS                                               | 80,389    | 78,543        |
| VERIZON COMMUNICATIONS INC                            | 4.125% 08/15/2046 DD 08/01/16 CORPORATE DEBT INSTRUMENTS                                               | 172,127   | 154,635       |
| VERIZON COMMUNICATIONS INC                            | 4.272% 01/15/2036 DD 07/15/15 CORPORATE DEBT INSTRUMENTS                                               | 342,445   | 342,759       |
| VERIZON COMMUNICATIONS INC                            | 4.812% 03/15/2039 DD 02/03/17 CORPORATE DEBT INSTRUMENTS                                               | 59,682    | 60,001        |
| VERIZON COMMUNICATIONS INC                            | 4.862% 08/21/2046 DD 02/21/15 CORPORATE DEBT INSTRUMENTS                                               | 234,563   | 236,785       |
| VERIZON COMMUNICATIONS INC                            | 5.012% 08/21/2054 DD 02/21/15 CORPORATE DEBT INSTRUMENTS                                               | 232,163   | 172,444       |
| VERIZON COMMUNICATIONS INC                            | 5.850% 09/15/2035 DD 09/13/05 CORPORATE DEBT INSTRUMENTS                                               | 765,374   | 756,586       |
| VERIZON COMMUNICATIONS INC                            | CORPORATE STOCK - COMMON                                                                               | 17,461    | 15,996        |
| VERONA PHARMA PLC                                     | ADR CORPORATE STOCK - COMMON                                                                           | 2,904     | 8,499         |
| VERTEX INC                                            | CORPORATE STOCK - COMMON                                                                               | 14,106    | 53,350        |
| VERTEX PHARMACEUTICALS INC                            | CORPORATE STOCK - COMMON                                                                               | 426       | 34,230        |
| VGP NV                                                | CORPORATE STOCK - COMMON                                                                               | 1,551     | 1,848         |
| VICI PROPERTIES INC                                   | CORPORATE STOCK - COMMON                                                                               | 107,611   | 97,532        |
| VICI PROPERTIES LP                                    | 5.625% 05/15/2052 DD 04/29/22 CORPORATE DEBT INSTRUMENTS                                               | 803,671   | 812,239       |
| VICI PROPERTIES LP                                    | 6.125% 04/01/2054 DD 03/18/24 CORPORATE DEBT INSTRUMENTS                                               | 22,385    | 21,859        |
| VICTORIA'S SECRET & CO                                | CORPORATE STOCK - COMMON                                                                               | 118       | 290           |
| VICTORY CAPITAL HOLDINGS INC                          | CORPORATE STOCK - COMMON                                                                               | 32,669    | 65,460        |
| VINCI SA                                              | CORPORATE STOCK - COMMON                                                                               | 80,679    | 121,355       |
| VIRGINIA ELECTRIC AND POWER CO                        | 2.450% 12/15/2050 DD 12/15/20 CORPORATE DEBT INSTRUMENTS                                               | 801,504   | 577,495       |
| VIRGINIA ELECTRIC AND POWER CO                        | 2.950% 11/15/2051 DD 11/22/21 CORPORATE DEBT INSTRUMENTS                                               | 1,007,251 | 643,627       |
| VIRGINIA ELECTRIC AND POWER CO                        | 3.300% 12/01/2049 DD 12/05/19 CORPORATE DEBT INSTRUMENTS                                               | 32,879    | 30,537        |
| VIRGINIA ELECTRIC AND POWER CO                        | 3.800% 09/15/2047 DD 09/13/17 CORPORATE DEBT INSTRUMENTS                                               | 174,265   | 151,375       |

**THE PACIFIC GAS AND ELECTRIC COMPANY**  
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**RETIREES AND SURVIVING DEPENDENTS**  
**EIN #: 94-0742640**  
**PLAN #: 535**

**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| VIRGINIA ELECTRIC AND POWER CO                        | 4.000% 01/15/2043 DD 01/08/13 CORPORATE DEBT INSTRUMENTS                                               | 135,198   | 132,252       |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.000% 11/15/2046 DD 11/16/16 CORPORATE DEBT INSTRUMENTS                                               | 261,261   | 203,569       |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.200% 05/15/2045 DD 05/13/15 CORPORATE DEBT INSTRUMENTS                                               | 75,032    | 60,731        |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.600% 12/01/2048 DD 11/28/18 CORPORATE DEBT INSTRUMENTS                                               | 22,797    | 21,117        |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.625% 05/15/2052 DD 05/31/22 CORPORATE DEBT INSTRUMENTS                                               | 608,760   | 534,354       |
| VIRGINIA ELECTRIC AND POWER CO                        | 4.650% 08/15/2043 DD 08/15/13 CORPORATE DEBT INSTRUMENTS                                               | 169,562   | 156,245       |
| VIRGINIA ELECTRIC AND POWER CO                        | 5.450% 04/01/2053 DD 03/30/23 CORPORATE DEBT INSTRUMENTS                                               | 486,702   | 467,029       |
| VIRGINIA ELECTRIC AND POWER CO                        | 5.550% 08/15/2054 DD 08/12/24 CORPORATE DEBT INSTRUMENTS                                               | 826,947   | 804,499       |
| VIRGINIA ELECTRIC AND POWER CO                        | 6.000% 01/15/2036 DD 01/13/06 CORPORATE DEBT INSTRUMENTS                                               | 200,118   | 207,306       |
| VIRGINIA ELECTRIC AND POWER CO                        | 6.000% 05/15/2037 DD 05/17/07 CORPORATE DEBT INSTRUMENTS                                               | 88,653    | 67,418        |
| VIRGINIA ELECTRIC AND POWER CO                        | 8.875% 11/15/2038 DD 11/06/08 CORPORATE DEBT INSTRUMENTS                                               | 851,119   | 682,711       |
| VIRIDIAN THERAPEUTICS INC                             | CORPORATE STOCK - COMMON                                                                               | 504       | 498           |
| VIRTRA INC                                            | CORPORATE STOCK - COMMON                                                                               | 889       | 1,010         |
| VIRTUS INVESTMENT PARTNERS INC                        | CORPORATE STOCK - COMMON                                                                               | 4,085     | 3,970         |
| VISA INC                                              | 2.700% 04/15/2040 DD 04/02/20 CORPORATE DEBT INSTRUMENTS                                               | 24,816    | 18,237        |
| VISA INC                                              | 3.650% 09/15/2047 DD 09/11/17 CORPORATE DEBT INSTRUMENTS                                               | 185,922   | 160,997       |
| VISA INC                                              | 4.300% 12/14/2045 DD 12/14/15 CORPORATE DEBT INSTRUMENTS                                               | 473,268   | 402,499       |
| VISHAY INTERTECHNOLOGY INC                            | CORPORATE STOCK - COMMON                                                                               | 77,372    | 58,985        |
| VISTRA OPERATIONS CO LLC 144A                         | 5.700% 12/30/2034 DD 12/04/24 CORPORATE DEBT INSTRUMENTS                                               | 99,903    | 98,959        |
| VISTRA OPERATIONS CO LLC 144A                         | 6.875% 04/15/2032 DD 04/12/24 CORPORATE DEBT INSTRUMENTS                                               | 51,000    | 52,220        |
| VISTRA OPERATIONS CO LLC 144A                         | 7.750% 10/15/2031 DD 09/26/23 CORPORATE DEBT INSTRUMENTS                                               | 55,000    | 57,699        |
| VITAL ENERGY INC 144A                                 | 7.875% 04/15/2032 DD 03/28/24 CORPORATE DEBT INSTRUMENTS                                               | 140,488   | 134,708       |
| VITESSE ENERGY INC                                    | CORPORATE STOCK - COMMON                                                                               | 75        | 3,800         |
| VMED O2 UK FINANCING I PL 144A                        | 4.750% 07/15/2031 DD 07/07/21 CORPORATE DEBT INSTRUMENTS                                               | 161,875   | 159,041       |
| VMED O2 UK FINANCING I PL 144A                        | 5.625% 04/15/2032 CORPORATE DEBT INSTRUMENTS                                                           | 216,570   | 210,995       |
| VMED O2 UK FINANCING I PL 144A                        | 7.750% 04/15/2032 DD 04/03/24 CORPORATE DEBT INSTRUMENTS                                               | 110,000   | 110,845       |
| VODAFONE GROUP PLC                                    | 4.250% 09/17/2050 DD 09/17/19 CORPORATE DEBT INSTRUMENTS                                               | 159,459   | 124,429       |
| VODAFONE GROUP PLC                                    | 4.875% 06/19/2049 DD 06/19/19 CORPORATE DEBT INSTRUMENTS                                               | 196,502   | 172,516       |
| VODAFONE GROUP PLC                                    | 5.625% 02/10/2053 DD 02/10/23 CORPORATE DEBT INSTRUMENTS                                               | 119,500   | 114,286       |
| VODAFONE GROUP PLC                                    | 5.750% 06/28/2054 DD 06/28/24 CORPORATE DEBT INSTRUMENTS                                               | 1,301,755 | 1,264,700     |
| VODAFONE GROUP PLC                                    | 5.875% 06/28/2064 DD 06/28/24 CORPORATE DEBT INSTRUMENTS                                               | 237,989   | 232,711       |
| VODAFONE GROUP PLC                                    | 6.150% 02/27/2037 DD 02/27/07 CORPORATE DEBT INSTRUMENTS                                               | 73,925    | 59,876        |
| VODAFONE GROUP PLC                                    | VAR RT 06/04/2081 DD 06/04/21 CORPORATE DEBT INSTRUMENTS                                               | 707,770   | 558,482       |
| VODAFONE GROUP PLC                                    | CORPORATE STOCK - COMMON                                                                               | 240,201   | 224,625       |
| VODAFONE GROUP PLC                                    | VAR RT 04/04/2079 DD 04/04/19 CORPORATE STOCK - PREFERRED                                              | 425,000   | 435,230       |
| VOLKSWAGEN AG                                         | CORPORATE STOCK - PREFERRED                                                                            | 1,318     | 4,610         |
| VOLVO AB                                              | CORPORATE STOCK - COMMON                                                                               | 715       | 6,578         |
| VONOVIA SE                                            | CORPORATE STOCK - COMMON                                                                               | 59,097    | 53,101        |
| VONTIER CORP                                          | CORPORATE STOCK - COMMON                                                                               | 113       | 10,102        |
| VORNADO REALTY TRUST                                  | CORPORATE STOCK - COMMON                                                                               | 76,380    | 103,713       |
| VZ SECURED FINANCING BV 144A                          | 5.000% 01/15/2032 DD 01/20/22 CORPORATE DEBT INSTRUMENTS                                               | 54,600    | 61,912        |
| WABASH NATIONAL CORP                                  | CORPORATE STOCK - COMMON                                                                               | 6,801     | 6,064         |
| WACHOVIA CORP                                         | 5.500% 08/01/2035 DD 08/01/05 CORPORATE DEBT INSTRUMENTS                                               | 248,901   | 239,921       |
| WALGREENS BOOTS ALLIANCE INC                          | 4.100% 04/15/2050 DD 04/15/20 CORPORATE DEBT INSTRUMENTS                                               | 28,400    | 24,728        |
| WALGREENS BOOTS ALLIANCE INC                          | 4.800% 11/18/2044 DD 11/18/14 CORPORATE DEBT INSTRUMENTS                                               | 12,225    | 10,714        |
| WALGREENS BOOTS ALLIANCE INC                          | 8.125% 08/15/2029 DD 08/12/24 CORPORATE DEBT INSTRUMENTS                                               | 15,000    | 14,848        |
| WALMART INC                                           | 2.500% 09/22/2041 DD 09/22/21 CORPORATE DEBT INSTRUMENTS                                               | 395,949   | 287,271       |
| WALMART INC                                           | 2.950% 09/24/2049 DD 09/24/19 CORPORATE DEBT INSTRUMENTS                                               | 26,386    | 26,782        |
| WALMART INC                                           | 3.625% 12/15/2047 DD 10/20/17 CORPORATE DEBT INSTRUMENTS                                               | 85,012    | 80,496        |
| WALMART INC                                           | 4.050% 06/29/2048 DD 06/27/18 CORPORATE DEBT INSTRUMENTS                                               | 142,442   | 127,511       |
| WALMART INC                                           | 4.500% 04/15/2053 DD 04/18/23 CORPORATE DEBT INSTRUMENTS                                               | 209,418   | 183,026       |
| WALMART INC                                           | 5.625% 04/01/2040 DD 04/01/10 CORPORATE DEBT INSTRUMENTS                                               | 125,383   | 119,983       |
| WALMART INC                                           | CORPORATE STOCK - COMMON                                                                               | 397,583   | 460,785       |

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**FORM 5500, SCHEDULE H, Part IV, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

| Identity of Issuer, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity value | Cost      | Current Value |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------|
| WALT DISNEY CO/THE                                    | 2.750% 09/01/2049 DD 09/06/19 CORPORATE DEBT INSTRUMENTS                                               | 823,445   | 643,043       |
| WALT DISNEY CO/THE                                    | 3.500% 05/13/2040 DD 05/13/20 CORPORATE DEBT INSTRUMENTS                                               | 656,041   | 593,887       |
| WALT DISNEY CO/THE                                    | 3.600% 01/13/2051 DD 05/13/20 CORPORATE DEBT INSTRUMENTS                                               | 390,429   | 372,750       |
| WALT DISNEY CO/THE                                    | 4.700% 03/23/2050 DD 03/23/20 CORPORATE DEBT INSTRUMENTS                                               | 131,702   | 124,387       |
| WALT DISNEY CO/THE                                    | 4.750% 09/15/2044 DD 09/15/19 CORPORATE DEBT INSTRUMENTS                                               | 122,529   | 112,016       |
| WALT DISNEY CO/THE                                    | 4.750% 11/15/2046 DD 11/15/19 CORPORATE DEBT INSTRUMENTS                                               | 354,815   | 333,473       |
| WALT DISNEY CO/THE                                    | 4.950% 10/15/2045 DD 10/15/19 CORPORATE DEBT INSTRUMENTS                                               | 348,938   | 264,527       |
| WALT DISNEY CO/THE                                    | 5.400% 10/01/2043 DD 10/01/19 CORPORATE DEBT INSTRUMENTS                                               | 53,671    | 58,981        |
| WALT DISNEY CO/THE                                    | 6.650% 11/15/2037 DD 11/15/19 CORPORATE DEBT INSTRUMENTS                                               | 1,043,686 | 842,059       |
| WAND NEWCO 3 INC 144A                                 | 7.625% 01/30/2032 DD 01/30/24 CORPORATE DEBT INSTRUMENTS                                               | 50,000    | 51,356        |
| WARBY PARKER INC                                      | CORPORATE STOCK - COMMON                                                                               | 21,220    | 38,736        |
| WARNERMEDIA HOLDINGS INC                              | 5.050% 03/15/2042 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 1,326,484 | 1,248,494     |
| WARNERMEDIA HOLDINGS INC                              | 5.141% 03/15/2052 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 2,785,037 | 2,657,682     |
| WARNERMEDIA HOLDINGS INC                              | 5.391% 03/15/2062 DD 03/15/23 CORPORATE DEBT INSTRUMENTS                                               | 1,459,211 | 1,244,137     |
| WASH MULTIFAMILY ACQUISIT 144A                        | 5.750% 04/15/2026 DD 04/19/21 CORPORATE DEBT INSTRUMENTS                                               | 198,068   | 198,450       |
| WASHINGTON UNIVERSITY/THE                             | 3.524% 04/15/2054 DD 04/07/22 CORPORATE DEBT INSTRUMENTS                                               | 31,539    | 29,598        |
| WASTE MANAGEMENT INC                                  | 2.500% 11/15/2050 DD 11/17/20 CORPORATE DEBT INSTRUMENTS                                               | 80,430    | 75,685        |
| WASTE MANAGEMENT INC                                  | 5.350% 10/15/2054 DD 11/04/24 CORPORATE DEBT INSTRUMENTS                                               | 419,828   | 404,090       |
| WASTE MANAGEMENT INC                                  | CORPORATE STOCK - COMMON                                                                               | 126,692   | 121,074       |
| WCORE COMMERCIAL M CORE A 144A                        | VAR RT 11/15/2041 DD 11/19/24 CORPORATE DEBT INSTRUMENTS                                               | 179,550   | 180,225       |
| WEEKLEY HOMES LLC / WEEKL 144A                        | 4.875% 09/15/2028 DD 09/23/20 CORPORATE DEBT INSTRUMENTS                                               | 88,475    | 95,414        |
| WELLS FARGO & CO                                      | 3.900% 05/01/2045 DD 04/30/15 CORPORATE DEBT INSTRUMENTS                                               | 55,537    | 54,396        |
| WELLS FARGO & CO                                      | 4.400% 06/14/2046 DD 06/14/16 CORPORATE DEBT INSTRUMENTS                                               | 717,364   | 703,421       |
| WELLS FARGO & CO                                      | 4.650% 11/04/2044 DD 11/04/14 CORPORATE DEBT INSTRUMENTS                                               | 1,493,176 | 1,253,051     |
| WELLS FARGO & CO                                      | 4.750% 12/07/2046 DD 12/08/16 CORPORATE DEBT INSTRUMENTS                                               | 491,918   | 432,829       |
| WELLS FARGO & CO                                      | 4.900% 11/17/2045 DD 11/17/15 CORPORATE DEBT INSTRUMENTS                                               | 937,181   | 733,207       |
| WELLS FARGO & CO                                      | 5.375% 11/02/2043 DD 10/28/13 CORPORATE DEBT INSTRUMENTS                                               | 340,003   | 309,194       |
| WELLS FARGO & CO                                      | 5.606% 01/15/2044 DD 11/26/13 CORPORATE DEBT INSTRUMENTS                                               | 858,143   | 766,200       |
| WELLS FARGO & CO                                      | VAR RT 01/23/2035 DD 01/23/24 CORPORATE DEBT INSTRUMENTS                                               | 622,070   | 615,242       |
| WELLS FARGO & CO                                      | VAR RT 03/02/2033 DD 03/02/22 CORPORATE DEBT INSTRUMENTS                                               | 325,372   | 328,819       |
| WELLS FARGO & CO                                      | VAR RT 04/04/2051 DD 03/30/20 CORPORATE DEBT INSTRUMENTS                                               | 903,874   | 815,140       |
| WELLS FARGO & CO                                      | VAR RT 04/24/2034 DD 04/24/23 CORPORATE DEBT INSTRUMENTS                                               | 202,435   | 222,550       |
| WELLS FARGO & CO                                      | VAR RT 04/25/2053 DD 04/25/22 CORPORATE DEBT INSTRUMENTS                                               | 1,482,399 | 1,393,450     |
| WELLS FARGO & CO                                      | VAR RT 04/30/2041 DD 04/30/20 CORPORATE DEBT INSTRUMENTS                                               | 473,994   | 506,342       |
| WELLS FARGO & CO                                      | VAR RT 10/23/2034 DD 10/23/23 CORPORATE DEBT INSTRUMENTS                                               | 240,000   | 255,002       |
| WELLS FARGO & CO                                      | VAR RT 12/03/2035 DD 12/03/24 CORPORATE DEBT INSTRUMENTS                                               | 240,000   | 233,566       |
| WELLS FARGO & CO                                      | CORPORATE STOCK - COMMON                                                                               | 2,476     | 45,656        |
| WELLS FARGO BANK NA                                   | 5.850% 02/01/2037 DD 01/29/07 CORPORATE DEBT INSTRUMENTS                                               | 170,469   | 127,553       |
| WELLS FARGO BANK NA                                   | 6.600% 01/15/2038 DD 12/07/07 CORPORATE DEBT INSTRUMENTS                                               | 1,106,286 | 1,200,001     |
| WELLS FARGO COMMERCIAL 5C2 A2                         | 5.439% 11/15/2057 DD 11/01/24 CORPORATE DEBT INSTRUMENTS                                               | 807,982   | 808,544       |
| WELLTOWER INC                                         | CORPORATE STOCK - COMMON                                                                               | 242,170   | 477,024       |
| WELLTOWER OP LLC                                      | 4.950% 09/01/2048 DD 08/16/18 CORPORATE DEBT INSTRUMENTS                                               | 148,820   | 150,196       |
| WELLTOWER OP LLC                                      | 6.500% 03/15/2041 DD 03/14/11 CORPORATE DEBT INSTRUMENTS                                               | 141,246   | 129,508       |
| WERNER ENTERPRISES INC                                | CORPORATE STOCK - COMMON                                                                               | 82,543    | 74,031        |
| WESCO DISTRIBUTION INC 144A                           | 6.625% 03/15/2032 DD 03/07/24 CORPORATE DEBT INSTRUMENTS                                               | 85,000    | 86,393        |
| WESFARMERS LTD                                        | CORPORATE STOCK - COMMON                                                                               | 786       | 8,326         |
| WEST JAPAN RAILWAY CO                                 | CORPORATE STOCK - COMMON                                                                               | 79,391    | 74,748        |
| WESTERN MIDSTREAM OPERATING LP                        | 5.300% 03/01/2048 DD 03/02/18 CORPORATE DEBT INSTRUMENTS                                               | 47,250    | 46,768        |
| WESTERN MIDSTREAM OPERATING LP                        | 5.500% 08/15/2048 DD 08/09/18 CORPORATE DEBT INSTRUMENTS                                               | 32,688    | 30,427        |
| WESTERN MIDSTREAM OPERATING LP                        | VAR RT 02/01/2050 DD 01/13/20 CORPORATE DEBT INSTRUMENTS                                               | 38,800    | 38,529        |
| WESTERN NEW ENGLAND BANCORP IN                        | CORPORATE STOCK - COMMON                                                                               | 7,916     | 9,476         |
| WESTINGHOUSE AIR BRAKE TECHNOL                        | CORPORATE STOCK - COMMON                                                                               | 238,616   | 284,385       |
| WESTPAC BANKING CORP                                  | 3.133% 11/18/2041 DD 11/18/21 CORPORATE DEBT INSTRUMENTS                                               | 164,299   | 118,455       |

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|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| WESTPAC BANKING CORP                                  | VAR RT 11/20/2035 DD 11/20/24                                                                          | 215,000                 | 211,360                 |
| WHARF REAL ESTATE INVESTMENT C                        | HK/01997                                                                                               | 21,485                  | 20,453                  |
| WHISTLER PIPELINE LLC 144A                            | 5.950% 09/30/2034 DD 08/05/24                                                                          | 389,052                 | 391,201                 |
| WIDEPOINT CORP                                        |                                                                                                        | 1,997                   | 2,846                   |
| WILLDAN GROUP INC                                     |                                                                                                        | 2,574                   | 5,942                   |
| WILLIAMS COS INC/THE                                  | 4.900% 01/15/2045 DD 06/27/14                                                                          | 54,984                  | 50,703                  |
| WILLIAMS COS INC/THE                                  | 5.400% 03/04/2044 DD 03/04/14                                                                          | 97,697                  | 84,393                  |
| WILLIAMS COS INC/THE                                  | 5.750% 06/24/2044 DD 06/24/14                                                                          | 53,515                  | 48,489                  |
| WILLIAMS COS INC/THE                                  | 5.800% 11/15/2043 DD 11/15/13                                                                          | 69,219                  | 68,400                  |
| WILLIAMS COS INC/THE                                  | 6.300% 04/15/2040 DD 02/09/10                                                                          | 502,307                 | 512,777                 |
| WILLIAMS SCOTSMAN INC 144A                            | 7.375% 10/01/2031 DD 09/25/23                                                                          | 55,000                  | 56,593                  |
| WILLIAMS-SONOMA INC                                   |                                                                                                        | 124                     | 19,074                  |
| WILLIS TOWERS WATSON PLC                              |                                                                                                        | 478,355                 | 604,553                 |
| WILLSCOT HOLDINGS CORP                                |                                                                                                        | 17,656                  | 24,753                  |
| WINDSOR HOLDINGS III LLC 144A                         | 8.500% 06/15/2030 DD 07/07/23                                                                          | 35,000                  | 36,828                  |
| WINMARK CORP                                          |                                                                                                        | 4,564                   | 5,896                   |
| WISCONSIN ELECTRIC POWER CO                           | 5.050% 10/01/2054 DD 09/13/24                                                                          | 91,489                  | 83,730                  |
| WISCONSIN PUBLIC SERVICE CORP                         | 2.850% 12/01/2051 DD 11/18/21                                                                          | 154,551                 | 100,811                 |
| WOLTERS KLUWER NV                                     |                                                                                                        | 644                     | 7,973                   |
| WOOLWORTHS GROUP LTD                                  |                                                                                                        | 579                     | 3,474                   |
| WORKIVA INC                                           |                                                                                                        | 54,354                  | 58,035                  |
| WR GRACE 9/21 COV-LITE TLB                            | 0.000% 09/22/2028 DD 08/03/21                                                                          | 73,111                  | 73,332                  |
| WR GRACE HOLDINGS LLC 144A                            | 4.875% 06/15/2027 DD 06/15/21                                                                          | 99,755                  | 92,061                  |
| WYETH LLC                                             | 5.950% 04/01/2037 DD 03/27/07                                                                          | 237,648                 | 214,077                 |
| WYETH LLC                                             | 6.000% 02/15/2036 DD 11/14/05                                                                          | 277,410                 | 268,658                 |
| WYNDHAM HOTELS & RESORTS INC                          |                                                                                                        | 23,084                  | 47,774                  |
| XCEL ENERGY INC                                       | 3.500% 12/01/2049 DD 11/07/19                                                                          | 27,593                  | 27,568                  |
| XCEL ENERGY INC                                       | 4.800% 09/15/2041 DD 09/12/11                                                                          | 125,316                 | 90,872                  |
| XCEL ENERGY INC                                       | 5.500% 03/15/2034 DD 02/29/24                                                                          | 470,842                 | 473,266                 |
| XCEL ENERGY INC                                       |                                                                                                        | 90,163                  | 111,881                 |
| XENON PHARMACEUTICALS INC                             |                                                                                                        | 30,172                  | 32,144                  |
| XERIS BIOPHARMA HOLDINGS INC                          |                                                                                                        | 1,076                   | 1,115                   |
| XEROX HOLDINGS CORP 144A                              | 5.000% 08/15/2025 DD 08/06/20                                                                          | 31,000                  | 30,856                  |
| XPERI INC                                             |                                                                                                        | -                       | 62                      |
| YALE-NEW HAVEN HEALTH SERVICES                        | 2.496% 07/01/2050 DD 08/18/20                                                                          | 15,083                  | 14,387                  |
| YALLA GROUP LTD                                       | ADR                                                                                                    | 6,112                   | 4,568                   |
| YANGZIJIANG SHIPBUILDING HOLDI                        |                                                                                                        | 178,372                 | 197,039                 |
| YARA INTERNATIONAL ASA                                |                                                                                                        | 671                     | 4,794                   |
| Y-MABS THERAPEUTICS INC                               |                                                                                                        | 940                     | 407                     |
| ZAYO 4/22 INCREMENTAL TLB                             | 0.000% 03/09/2027 DD 04/26/22                                                                          | 109,322                 | 105,033                 |
| ZAYO GROUP HOLDINGS INC 144A                          | 4.000% 03/01/2027 DD 03/09/20                                                                          | 16,750                  | 18,445                  |
| ZEBRA TECHNOLOGIES CORP                               |                                                                                                        | 31,618                  | 30,898                  |
| ZIFF DAVIS INC                                        |                                                                                                        | 1,461                   | 1,902                   |
| ZIGGO BOND CO BV 144A                                 | 6.000% 01/15/2027 DD 09/23/16                                                                          | 66,056                  | 64,474                  |
| ZIMMER BIOMET HOLDINGS INC                            | 5.200% 09/15/2034 DD 08/15/24                                                                          | 99,994                  | 98,155                  |
| ZIPRECRUITER INC 144A                                 | 5.000% 01/15/2030 DD 01/12/22                                                                          | 87,075                  | 81,078                  |
| ZOETIS INC                                            | 3.950% 09/12/2047 DD 09/12/17                                                                          | 256,922                 | 252,805                 |
| ZOETIS INC                                            | 4.700% 02/01/2043 DD 08/01/13                                                                          | 1,265,838               | 1,156,727               |
| ZOETIS INC                                            |                                                                                                        | 916                     | 31,445                  |
| ZURICH INSURANCE GROUP AG                             |                                                                                                        | 2,529                   | 25,565                  |
|                                                       |                                                                                                        | <u>\$ 1,712,542,623</u> | <u>\$ 1,777,928,699</u> |