Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICAN ELECTRIC POWER SYSTEM COMPREHENSIVE MEDICAL PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 02/01/1956

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
AMERICAN ELECTRIC POWER SERVICE CORPORATION

1 RIVERSIDE PLAZA
COLUMBUS, OH 43215

2b Employer Identification Number (EIN)
13-4922641

2c Plan Sponsor's telephone number
614-716-1000

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.	10/13/2026	MATTHEW D. FRANSEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	31093
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	14742
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	15754
b	Retired or separated participants receiving benefits	**6b**	15621
c	Other retired or separated participants entitled to future benefits	**6c**	3740
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	35115
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4A 4D 4Q 4U

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [X] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [X] 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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AMERICAN ELECTRIC POWER SYSTEM COMPREHENSIVE MEDICAL PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN ELECTRIC POWER SERVICE CORPORATION

D Employer Identification Number (EIN)
13-4922641

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
AETNA LIFE INSURANCE CO.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-6033492	60054	0002068	1370	01/01/2025	12/31/2025

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

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	(c) Amount	**(d)** Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	401773
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AMERICAN ELECTRIC POWER SYSTEM COMPREHENSIVE MEDICAL PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN ELECTRIC POWER SERVICE CORPORATION

D Employer Identification Number (EIN)
13-4922641

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
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	G22220	593	01/01/2025	12/31/2025

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
222520	0

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

ASCENSUS BROKER DEALER SERVICES LLC
95 WELLS AVENUE
SUITE 160
NEWTON, MA 02459

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
222520			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	140732094

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	14130314	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	478944	
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	14609258
b	Benefit charges (1) Claims paid	9b(1)	13043202	
	(2) Increase (decrease) in claim reserves	9b(2)	1403004	
	(3) Incurred claims (add (1) and (2))		9b(3)	14446206
	(4) Claims charged		9b(4)	14446206
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)	117028	
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)	46024	
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	163052
	(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	6811571
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	0
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AMERICAN ELECTRIC POWER SYSTEM COMPREHENSIVE MEDICAL PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN ELECTRIC POWER SERVICE CORPORATION

D Employer Identification Number (EIN)
13-4922641

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

(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

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

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

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

ANTHEM BLUE CROSS & BLUE SHIELD

31-1440175

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 49 50 62	NONE KNOWN	4456637	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

QUANTUM

5240 BLAZER PARKWAY
DUBLIN, OH 43017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 49	NONE KNOWN	4300642	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERIBEN / IEC GROUP

82-0497661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 49 50 99	NONE KNOWN	3876843	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

OPTUMRX, INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 50 62 99	NONE KNOWN	3181674	Yes [X] No [ ]	Yes [ ] No [X]	181965	Yes [ ] No [X]

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

BUSINESSSOLVER

42-1503807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 38 50	NONE KNOWN	1308567	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHARECARE INC /HEALTHWAYS

27-0876664

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 50	NONE KNOWN	579494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NISA INVESTMENT SERVICES

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE KNOWN	578770	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA LIFE INSURANCE CO.

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE KNOWN	431303	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	390102	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 25 31 34 49 50 59 62 65	NONE KNOWN	324154	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PSG CONSULTING LLC

27-2345574

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE KNOWN	309000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 16 50 70	NONE KNOWN	302261	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MARSH & MCLENNAN COMPANIES, INC

36-2668272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE KNOWN	268333	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VONTOBEL ASSET MANAGEMENT, INC.

13-3223264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	239979	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE KNOWN	223026	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AON INVESTMENTS USA INC.

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 49 50	NONE KNOWN	208308	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLARIS CAPITAL MANAGEMENT

04-3269043

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 71	NONE KNOWN	137341	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE KNOWN	114392	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE KNOWN	106353	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVER GLOBAL INVESTORS LLP

04-3513306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE KNOWN	59602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE KNOWN	29425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ATLANTIX PARTNERS LLC

81-2810859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 16 50	NONE KNOWN	7927	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EXPRESS SCRIPTS, INC

22-3461740

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 30 50	NONE KNOWN	5000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OPTUMRX, INC.	12 15 50 62 99	184965
(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.	
RETAIL PHARMACY NETWORKS	INDIRECT COMPENSATION MAY INCLUDE RECORDKEEPING FEES; COMMISSIONS AND FINDER'S FEES; FLOAT REVENUE; AND OTHER TRANSACTION-BASED FEES.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AMERICAN ELECTRIC POWER SYSTEM COMPREHENSIVE MEDICAL PLAN

B Three-digit plan number (PN) ▶ 501

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AMERICAN ELECTRIC POWER SERVICE CORPORATION

D Employer Identification Number (EIN)
13-4922641

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AEP SYSTEM EMPLOYEES' BENEFIT TRUST

b Name of sponsor of entity listed in (a): AMERICAN ELECTRIC POWER SERVICE CORPORATION

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)
51-6024654-517	M	12474443

a Name of MTIA, CCT, PSA, or 103-12 IE: STRUCTURED MATURITY FUND-INT BONDS

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
22-1211670-901	P	110268387

a Name of MTIA, CCT, PSA, or 103-12 IE: FOREIGN STOCK INDEX VCA-GI-100-3-16

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
22-1211670-908	P	30463707

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AMERICAN ELECTRIC POWER SYSTEM COMPREHENSIVE MEDICAL PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN ELECTRIC POWER SERVICE CORPORATION

D Employer Identification Number (EIN)
13-4922641

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2585840	9247751
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	446091	217298
(2) U.S. Government securities	1c(2)	107929309	127137404
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	113709063	83588100
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	724400589	688148493
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	176468267
(10) Value of interest in pooled separate accounts	1c(10)	141964335	140732094
(11) Value of interest in master trust investment accounts	1c(11)	5996773	12474443
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	311252635	394900498
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9484343	3294086

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1417768978	1636208434
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1417768978	1636208434

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	268806255	
(B) Participants	2a(1)(B)	105447135	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		374253390
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3618	
(B) U.S. Government securities	2b(1)(B)	8000774	
(C) Corporate debt instruments	2b(1)(C)	8170195	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	504008	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16678595
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	-20	
(B) Common stock	2b(2)(B)	7907170	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9771317	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		17678467
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2138508055	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2141024583	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2516528
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	135082430	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		135082430

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		8714297
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		960695
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		60272880
c Other income	2c		-28765943
d Total income. Add all **income** amounts in column (b) and enter total	2d		582358283
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	330558584	
(2) To insurance carriers for the provision of benefits	2e(2)	741027	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		331299611
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	18452987	
(3) Recordkeeping fees	2i(3)	7927	
(4) IQPA audit fees	2i(4)	114392	
(5) Investment advisory and investment management fees	2i(5)	1972907	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	570594	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	11500409	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		32619216
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		363918827
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		218439456
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] 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: BDO USA, P.C. **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		35000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

American Electric Power System Comprehensive Medical Plan

Financial Statements (Modified Cash Basis)
and ERISA-Required Supplemental Schedules
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation, and the U.S. member of BDO International Limited, a UK company limited by guarantee.

American Electric Power System Comprehensive Medical Plan

Financial Statements (Modified Cash Basis)
and ERISA-Required Supplemental Schedules
As of December 31, 2025 and 2024 and for the Year Ended December 31, 2025

American Electric Power System Comprehensive Medical Plan

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Schedule H (Form 5500), Line 4j - Schedule of Reportable Transactions (Modified Cash Basis) for the Year Ended December 31, 2025 71

Note: Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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109 Michigan Street NW
Suite 610
Grand Rapids, MI 49503

Independent Auditor's Report

The Plan Administrator
American Electric Power System Comprehensive Medical Plan
Columbus, Ohio

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

We have performed audits of the financial statements of American Electric Power System Comprehensive Medical Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- 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 the modified cash basis of accounting described in Note 2.
- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.



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 the Plan 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.

Emphasis of Matter — Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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 the modified cash basis of accounting.

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 the modified cash basis of accounting.

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 Schedule of Assets (Held at End of Year) (Modified Cash Basis) as of December 31, 2025, Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis) for the year ended December 31, 2025, and Schedule of Reportable Transactions (Modified Cash Basis) for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplemental schedules agrees to, or is derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

October 13, 2026

American Electric Power System Comprehensive Medical Plan

Statements of Net Assets Available for Benefits
(Modified Cash Basis)

December 31,	**2025**	2024
Assets		
Investments, at fair value		
Plan's interest in Master Trust – American Electric Power System Employees' Benefit Trust	**$ 12,474,443**	$ 5,996,773
Common collective trust fund	**176,468,267**	-
Registered investment companies	**394,900,498**	311,252,635
U.S. government obligations	**127,137,404**	107,929,309
Corporate obligations	**83,588,100**	113,709,063
Corporate stocks – common	**688,148,493**	724,400,589
Commingled fund	**-**	2,564,325
State, local, and foreign debt obligations	**3,294,086**	6,920,018
Trust-Owned Life Insurance	**140,732,094**	141,964,335
Total Investments, at fair value	**1,626,743,385**	1,414,737,047
Non-Interest-Bearing Cash	**9,247,751**	2,585,840
Interest-Bearing Cash	**217,298**	446,091
Net Assets of Investments Held in 401(h) Account	**213,844,880**	234,386,781
Net Assets Available for Benefits	**$1,850,053,314**	$ 1,652,155,759

See accompanying notes to financial statements.

American Electric Power System Comprehensive Medical Plan

Statement of Changes in Net Assets Available for Benefits
(Modified Cash Basis)

Year ended December 31, 2025

Additions	
Employer contributions	$ 268,806,255
Employee contributions	105,447,135
Investment income:	
Net appreciation in fair value of investments	176,291,783
Interest and dividend income	30,852,415
Plan's interest in investment income of Master Trust – American Electric Power System Employees' Benefit Trust	960,695
Total Additions	582,358,283
Deductions	
Claim payments, net	330,558,584
Premium payments	741,027
Net decrease in 401(h) account	20,541,901
Administrative expenses:	
Professional fees	1,214,049
Claims administrator fees	18,140,159
Investment advisory and management fees	1,764,599
Unrelated Business Income Tax expense, net of refunds	2,470,000
Other	1,224,405
Health Savings Account payments	7,806,004
Total Deductions	384,460,728
Net Increase	197,897,555
Net Assets Available for Benefits, beginning of year	1,652,155,759
Net Assets Available for Benefits, end of year	$ 1,850,053,314

See accompanying notes to financial statements.

1. Plan Description

The following description of the American Electric Power System Comprehensive Medical Plan (the Medical Plan or the Plan) provides only general information. Participants should refer to the Plan's legal documents for a more complete description of the Plan's provisions.

General

The Medical Plan was established to provide medical and dental benefits for eligible employees, including employees on disability, and retirees of American Electric Power Company, Inc. (collectively, AEP or the Company) and participating subsidiaries, and their dependents. American Electric Power Service Corporation (AEPSC or the Plan Administrator) is the named administrator of the Plan.

The Company utilizes three Internal Revenue Code (IRC) Section 501(c)(9) Voluntary Employees' Beneficiary Associations (the Trusts) to hold funds contributed by the Company and Plan participants to the Plan: the American Electric Power System Employees' Benefit Trust (the Active Trust or Master Trust), which holds funds related to active participants; the American Electric Power System Retiree Medical Trust (the Nonunion Retiree Medical Trust), which holds funds related to retirees who had not been represented by a union at the time of retirement (Nonunion Retirees) and to which the retirees make contributions for medical and dental benefit coverage; and the American Electric Power System Retiree Medical Trust for Certain Union Employees (the Union Retiree Medical Trust), which holds funds related to retirees who had been represented by a union at the time of retirement and to which the retirees make contributions for medical and dental benefit coverage.

The American Electric Power System Retirement Plan (Retirement Plan) includes a health and welfare component, in addition to normal retirement benefits, to fund a portion of the postretirement medical obligations (but not the postretirement dental obligations) under the Plan for Nonunion Retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained in the Retirement Plan for such net assets (the 401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for such retirees and their beneficiaries. The related obligations for health benefits are not included in the Retirement Plan's accumulated plan benefit obligations but are reported as obligations in the accompanying financial statements of the Medical Plan. See Note 8 for additional information.

The Trusts may be amended or terminated at any time by AEPSC. In the event of termination, the assets of the Trusts shall be allocated and disbursed pursuant to the terms of the respective Trusts. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Administration

The administration of the eligibility of employees, retirees, and surviving dependents (and their dependents) to participate in the Plan and the provision of personnel and systems to address Plan participants' inquiries and coverage changes is administered under the direction of the Plan Administrator and Businessolver.com, Inc. (Businessolver). Fees paid by the Plan to Businessolver are included as claims administrator fees in the statement of changes in net assets available for benefits (modified cash basis).

Insurance and Claims Administration

The medical benefits offered under the Plan generally are self-insured. During the Plan year ended December 31, 2025, claims administration was provided by Aetna Life Insurance Company (Aetna); Optum Rx Inc. (Optum); Quantum Health, Inc. (Quantum); IEC Group, Inc. (AmeriBen); and Anthem Blue Cross and Blue Shield (Anthem). The Company is responsible to ensure that self-insured medical benefit payments are made in accordance with the terms of the Medical Plan.

The Plan offers insured medical (but not prescription drug) benefits coverage to retirees and their dependents and surviving dependents who are eligible for coverage through Medicare pursuant to an agreement with Aetna. Aetna sets the premiums, administers claims, and is solely responsible for providing benefits under this arrangement.

The Plan offers eligible Plan participants two options for dental benefits coverage pursuant to agreements with Aetna: (a) the Dental Maintenance Organization (DMO) option and (b) the Dental Preferred Provider Organization (DPPO) option. The DMO option is fully insured through a contract with Aetna who sets the premiums, administers claims, and is solely responsible for providing benefits. The DPPO option is self-insured with regard to claims incurred. Claims administration under the DPPO option is provided by Aetna.

While the Plan remains in effect, the Company is responsible to ensure that premiums are timely remitted to the insurance company for the insured medical and dental coverage options and that benefit claims under the self-insured medical and dental coverage are administered and paid in accordance with the applicable terms of the Plan.

For ease of reference, the above claims administrators, as changed from time to time, are collectively referred to as the Claims Administrator. The Claims Administrator processes and pays claims based on the provisions of the Plan and requests the Plan Administrator to transfer funds from the Trust accounts to reimburse the provider. Fees paid from the Plan to the applicable Claims Administrator appear as claims administrator fees on the statement of changes in net assets available for benefits (modified cash basis).

Asset Administration

The assets of the Trusts are maintained and administered by The Bank of New York Mellon/BNY Mellon, N.A. (the Trustee or BNYM). The Trustee is responsible for custody of the assets maintained in each Trust. Fees charged by the Trustee are paid from the Trusts and are recorded as investment advisory and management fees on the statement of changes in net assets available for benefits (modified cash basis).

The Trust-Owned Life Insurance (TOLI) is maintained and administered by Prudential Insurance Company of America (the insurance company). The insurance company is responsible for custody and management of the underlying assets of the TOLI. Fees charged by the insurance company are paid from the Trust and are recorded as an offset to investment income on the statement of changes in net assets available for benefits (modified cash basis).

The Plan Administrator has delegated supervision of the investment of the Plan's assets to the Benefits Finance Committee (BFC). The BFC is responsible for monitoring the investment policy for the Plan and the BFC's Investment Subcommittee (IC) has been delegated responsibility for the engagement of investment managers to direct the Plan's and the Trusts' investments.

Eligibility and Participant Contributions

All full-time employees, including the disabled, on the payroll of the participating subsidiaries of AEP are eligible to participate in the medical and dental coverage options under the Plan on the first day of employment. Permanent, part-time employees who work an average of 20 or more hours per week are also eligible to participate in the medical and dental coverage options on the first day of employment. All active participants, as well as participants who retired after January 1, 1989 (after January 1, 1993 for Central and South West Corporation (CSW) participants), are required to make a monthly contribution for employee coverage and dependent coverage under the medical benefit options as determined annually by the Company. Retirees and their eligible dependents are also eligible to participate in the dental benefit options. Participants in the dental coverage options are required to make monthly contributions for their coverage.

Contribution rates for the Plan options are determined annually by the Company, Claims Administrator, and the Plan's actuaries, based on actuarial guidance and other factors, including the estimated annual benefits to be paid. For active employees enrolled in the Plan, contributions are made by payroll deduction. Retirees contribute by sending a monthly payment to the Company or by deduction from their monthly pension benefit. Contributions are collected from active employee participants primarily on a pre-tax basis but may be collected on an after-tax basis to the extent the participant has enrolled dependents who do not qualify as the participant's spouse or dependents for federal income tax purposes. The Company is responsible for collecting employee contributions through payroll deductions and transmitting the contributions to the Trustee. Medical and dental premiums for participants who are on long-term disability are deducted from their monthly disability payments and subsequently remitted to the Trusts by the Plan Administrator.

The Company is responsible for collecting and transmitting the Plan's contributions to the Trustee, which are reflected in employee contributions on the statement of changes in net assets available for benefits (modified cash basis).

Contributions under the medical options by participants who are retirees are determined as a percentage of calculated Plan costs, and vary by age plus service at retirement, as follows:

Age Plus Service at Retirement (Years)	Retiree Cost (%)*
65-69	46
70-74	42
75-79	36
80-84	32
85-89	26
90-94	22
95+	20
Grandfathered	20

* The percentages reflected as the contributions by participants who are retirees do not reflect the impact of the cap placed on contributions by the Company toward the cost of coverage for the retirees, which impacted those percentages under all Plan options commencing in 2025.

Company Contributions

The Company makes contributions to the Plan as needed to fund claims and premiums in excess of participants' contributions. Any deficiency of the Plan's net assets over benefit obligations is funded by the Company on a pay-as-you-go basis. The Company has no legal obligation to prefund any benefits offered under the Plan. The Company is the only obligor to provide the benefits offered by the self-insured portion of the Plan to its eligible employees and retirees; however, the 401(h) account pays 90.5% of the aggregate medical benefits payable for the benefit of the eligible Nonunion Retirees (other than certain key retirees) and their dependents; otherwise, the Company may use other Trust assets, as well as its general funds, to pay premiums, claims, and reasonable administrative expenses of the Plan.

The employer contributions appearing on the statement of changes in net assets available for benefits (modified cash basis) include Medicare Part D Subsidy received by the Company and voluntarily contributed to the Trusts. During 2025, there was no Medicare Part D Subsidy received. There were no additional amounts contributed by the Company to be held only for the payments of medical or dental claims for eligible retirees and their dependents for the year ended December 31, 2025.

The Plan also benefitted from an Employer Group Waiver Plan (EGWP) Gap Discount Program credit of $17,549,222.

Party-in-Interest Transactions

Certain transactions involving the Plan and its assets involved parties in interest with respect to the Plan, but those transactions were not prohibited transactions under ERISA because of the applicability of one or more exemptions. The exempt party-in-interest transactions involving the Plan included (i) the payment of reasonable fees to persons who were providing services to the Plan, including investment advisory, investment management, Claims Administrator, and Plan administration services; and (ii) the investment of Plan assets in investment funds managed by the Trustee or its affiliates. The trust held investments totaling $176,841,118 and $0 managed by the Trustee, BNYM, at December 31, 2025 and 2024, respectively, and investments totaling $141,499,678 and $142,770,339 managed by the insurance company or its affiliates at December 31, 2025 and 2024, respectively.

Health Savings Account

The Plan offers two medical coverage options for which eligible participants may be able to contribute pre-tax dollars to a Health Savings Account (HSA). One of the HSA options includes an annual Company contribution to the participant's HSA, which is recorded as a Company contribution into the Plan and then a corresponding payment to the HSAs on the statement of changes in net assets available for benefits (modified cash basis). The HSAs are not Plan assets at December 31, 2025 and 2024.

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally

accepted in the United States of America. Under the modified cash basis of accounting, contributions are recorded when received, rather than when earned, and expenses are recorded when paid, rather than when the obligation is incurred.

Investment Valuation and Income Recognition

Investments included on the statements of net assets available for benefits (modified cash basis) are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a settlement-date basis. Interest and dividend income is recorded when paid. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

The Plan's interest in investment income in the Master Trust (see Note 6) on the accompanying statement of changes in net assets available for benefits (modified cash basis) includes both investment income (loss) and appreciation (depreciation) in fair value of investments allocated from the Master Trust. The allocated Plan's interest in investment income of Master Trust consists of interest, dividends, and realized gains (losses), as well as the unrealized appreciation (depreciation) on investments held, less investment expenses.

Derivatives

The Plan may hold various instruments that meet the definition of a derivative under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 815, *Derivatives and Hedging*, including futures contracts. The Plan's primary objective in holding these derivatives is to hedge investment risk. Derivatives as disclosed in Note 10 are not used to fundamentally increase the risk/return profile of the portfolio relative to the benchmark for the portfolio, nor to invest in asset classes that are not consistent with the benchmark or the approved strategy for the portfolio. Derivatives held by the Plan are recorded at their fair value, and changes in fair value are recorded as additions or reductions to net assets attributable to net appreciation in fair value of investments in the accompanying statement of changes in net assets available for benefits (modified cash basis).

Fair Value Measurements

The accounting guidance for fair value measurements and disclosures establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). AEPSC's staff independently monitors valuation policies and procedures and provides members of the BFC and its IC various monthly and quarterly reports, regarding compliance with policies and procedures.

Plan Administrator staff independently monitors valuation policies and procedures and provides members of the BFC and its IC various monthly and quarterly reports, regarding compliance with policies and procedures.

The Plan utilizes the Trustee's external pricing service to estimate the fair value of the underlying investments held in the Plan. The Plan's investment managers review and validate the prices utilized

by the Trustee to determine fair value. The Plan Administrator performs valuation testing to verify the fair values of the securities, in part by reviewing audit reports of the Trustee's operating controls and valuation processes.

Assets in the Plan are classified using the following methods. Equities are classified as Level 1 holdings if they are actively traded on exchanges. Items classified as Level 1 are investments in equity securities and registered investment companies. They are valued based on observable inputs primarily unadjusted quoted prices in active markets for identical assets. Items classified as Level 2 are primarily investments in fixed-income securities and TOLI contracts. Inputs to the valuation methodology are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Fixed-income securities generally do not trade on exchanges and do not have an official closing price, but their valuation inputs are based on other observable market data. The Trustee's pricing vendors calculate fixed-income securities valuations using financial models and matrices. The models use observable inputs, including yields on benchmark securities; quotes by securities brokers; rating agency actions; discounts on premiums on securities compared to par prices; changes in yields for U.S. treasury securities; corporate actions by bond issuers; prepayment schedules and histories; economic events; and, for certain securities, adjustments to yields to reflect changes in the rate of inflation.

Other securities with model-derived valuation inputs that are observable are also classified as Level 2 investments. The estimated fair value of the TOLI contract is based on the fair value of the underlying assets of the contract net of expected termination charges. The underlying assets of the contract are pooled separate accounts, which are valued based on the net asset value (NAV) of the underlying investments held by the pooled separate accounts less its liabilities. The pooled separate accounts include the Foreign Stock Index portfolio and the Structured Intermediate Bond portfolio. The objective of the TOLI Foreign Stock Index portfolio is to replicate the performance of the international equity market in aggregate by tracking the MSCI EAFE Index. The account is part of an international equity strategy and is used to provide investment returns and diversity portfolio holdings. The redemption frequency is monthly, and the redemption notice period is 15 days. The account has no unfunded commitments. The objective of the TOLI Structured Intermediate Bond portfolio investment is to achieve a total return, including market value changes, approximating the yield to maturity of the account over a five-to-six-year time horizon, and to avoid a negative return in any single year. The account tracks the performance of a custom blend of Merrill Lynch indices. The majority of the holdings are corporate and government bonds. The redemption frequency is monthly, and the redemption notice period is 15 days. The account has no unfunded commitments.

Investments valued using NAV as a practical expedient are primarily the commingled fund and common collective trust fund (see Note 7). These investments do not have a readily determinable fair value, or they contain redemption restrictions that may include the right to suspend redemptions under certain circumstances. Redemption restrictions on commingled fund and common collective trust fund may also prevent certain investments from being redeemed at the reporting date for the underlying value. This practical expedient is not used when it is determined

to be probable that the fund will sell the investment for an amount different than the reported NAV.

The following investments are valued at NAV as a practical expedient:

The Vontobel India Fund is an open-ended commingled fund that is a 103-12 investment entity that is held as a component of a separately managed global equity portfolio. The objective of the fund is to realize capital growth and generate income through investments in equities domiciled in the country of India as part of an overall portfolio that tracks the Morgan Stanley Capital International All-Country World Index. The underlying holdings are equity securities (e.g., common stock) and the fund will invest at least 75% of its assets in companies that have a registered office in India. The redemption frequency is daily, and the redemption notice period is one day. The Plan has no unfunded commitments. The fund may suspend the valuation of assets or the right to make redemptions at management's discretion when redemptions would not be reasonably practicable and are not deemed to be in the best interest of the fund or its shareholders.

The Mellon Capital All-Country World Index (ACWI) Fund is a common collective trust that is independently audited each year. The fund's objective is to track the performance of the MSCI All Country World Index. The fund is part of a global equity strategy and is used to provide investment returns and to diversify portfolio holdings. Redemption frequency is daily, and the redemption notice period is three days. The Plan has no unfunded commitments. The fund may suspend the valuation of assets or the right to make redemptions at management's discretion when redemptions would not reasonably be practicable and are not deemed to be in the best interest of the fund or its shareholders.

The fair value of the Plan's undivided interest in the Master Trust (see Note 6) is based on the beginning-of-year value of each individual plan's interests in the trust plus actual contributions and allocated investment income less actual distributions, direct expenses, and allocated administrative expenses during the year. The Master Trust's investments are stated at fair value.

Assets in the Master Trust are classified using the following methods. Investments are classified as Level 1 holdings if they are actively traded on exchanges. Items classified as Level 1 may include investments in registered investment companies and are valued based on observable inputs primarily unadjusted quoted prices in active markets for identical assets. Items classified as Level 2 are primarily investments in individual fixed-income securities, certificates of deposits, commercial paper, and repurchase agreements. Fixed-income securities do not trade on an exchange and do not have an official closing price, but their valuation inputs are based on observable market data. Pricing vendors calculate bond valuations using financial models and matrices. The models use observable inputs, including yields on benchmark securities; quotes by securities brokers; rating agency actions; discounts or premiums on securities compared to par prices; changes in yields for U.S. Treasury securities; corporate actions by bond issuers; prepayment schedules and histories; economic events; and, for certain securities, adjustments to yields to reflect changes in the rate of inflation. Certificates of deposit are valued at cost plus accrued interest. Commercial paper is valued at the principal amount with a fixed interest rate. Repurchase agreements that are observable are also classified as Level 2 investments. Repurchase agreements are market priced by the fund manager using quoted prices for similar agreements in active markets. Investments with unobservable valuation inputs, if any, are classified as Level 3 investments.

Postretirement and Postemployment Benefits

The amount reported as postretirement and postemployment benefit obligation (see Note 4) represents the actuarial present value of the Plan's estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements reduced by the actuarial present value of contributions expected to be received in the future from Plan participants. Postretirement benefit obligations include future benefits expected to be paid for (a) currently retired employees and their beneficiaries and dependents and (b) active employees and their beneficiaries and dependents after retirement from service with participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date. Postemployment benefit obligations include future medical and dental benefits expected to be paid for employees currently receiving long-term disability income replacement benefits and dependents until those long-term disability benefits cease due to death, recovery, or retirement. Disabled participants who are eligible for Medicare have medical benefits provided secondary to Medicare. The postretirement benefit obligations represent the amount that is to be funded by contributions from the Company, retirees, and from existing Plan assets. The postemployment benefit obligation represents the amount that is to be funded by contributions from the Company, by contributions from the employees, and from existing Plan assets.

The Plan's postretirement benefit obligation does not reflect an amount associated with the Medicare subsidy allowed under the Medicare Prescription Drug Improvement and Modernization Act of 2003 because the Plan is not directly entitled to the Medicare subsidy. The Company is entitled to the Medicare subsidy and has included the effects of the Medicare subsidy in measuring its postretirement benefit obligation; therefore, the Plan's postretirement benefit obligation differs from that of the Company.

The actuarial present value of the expected postretirement and postemployment benefit obligations is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims costs per participant and adjusting such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment; provided that for the purposes of determining the actuarial value of the expected postemployment benefit obligations, the cost per participant is based on age-related retired participant costs under the Plan, adjusted to reflect higher anticipated health care utilization for disabled individuals and reduced for Medicare offsets.

For measurement purposes, the annual rate of increase in the per-capita cost of covered medical care benefits was 6.00% in 2025, assumed to decrease gradually to 4.50% for 2031 and to remain at that level thereafter, and 6.50% in 2024, assumed to decrease gradually to 4.50% for 2029 and to remain at that level thereafter. For dental benefits, a 3.00% annual rate of increase in the per-capita cost of covered dental care benefits was assumed for 2025 and 2024, respectively, and assumed to remain at that rate thereafter.

The significant actuarial assumptions used in the valuation of the postretirement and postemployment benefit obligations associated with the Plan at December 31, 2025 and 2024 are summarized as follows:

Actuarial cost method	Projected unit credit
Assumed discount rate (postretirement)	5.50% and 5.60% for 2025 and 2024, respectively
Assumed discount rate (postemployment)	5.25% and 5.80% for 2025 and 2024, respectively
Mortality basis	Pri-2012 headcount weighted mortality table without collar adjustments and projected forward on a generational basis using mortality improvements under MP-2021
Retirement	Age 55 to age 69, 5% to 25%; 100% by age 70
Disability termination (postemployment)	2012 GLTD table reflecting six-month elimination period, with margin removed, with duration-based adjustments to recovery rates to reflect findings from the 2019 GLTD Experience

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

Claim and Premium Payments

The Plan records claims when the Plan pays the Claims Administrator for claims the Claims Administrator has approved. Premium payments are recorded when paid.

Claims Incurred but Not Yet Reported

Plan obligations at December 31, 2025 and 2024 for claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators. These amounts are paid by the Plan only if claims are submitted and approved for payment.

Use of Estimates

The preparation of financial statements on the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and investment-related liabilities and disclosure of contingent assets and liabilities and benefit obligations and changes therein at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Rebates

Rebates due from the Plan's pharmacy benefit manager are recorded when received. Pharmacy rebates totaling $152,061,878 in 2025 have been netted with claims paid in the accompanying statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2025.

Health Reimbursement Arrangement

Included in the accompanying Plan benefit obligations are notional balances available to reimburse participants for qualifying medical expenses as of December 31, 2025 and 2024 totaling $4,662,382 and $5,994,574, respectively. At the end of each year, unused amounts in each participant's account carry over to the next calendar year. Net claim payments on the statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2025 include approximately $7,300,000 of health reimbursement arrangement (HRA) reimbursements.

Administrative Expenses

Various administrative costs are paid by the Company. Administrative expenses include Trustee fees, professional fees, and benefit administration fees.

Risks and Uncertainties

The Plan's benefit obligations are reported based on certain assumptions pertaining to interest rates, health care rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions and estimates, it is at least reasonably possible that changes in these assumptions and estimates will occur in the near term and, due to the uncertainties inherent in setting assumptions and estimates, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. It is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the financial statements.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 13, 2026, which is the date the financial statements were available to be issued.

Subsequent to December 31, 2025, the Plan Sponsor approved an amendment to the Plan's retiree medical program that expands eligibility for retiree medical coverage to certain employees, retirees, and beneficiaries who were previously ineligible to participate. The amendment became effective August 1, 2026, and permits eligible participants and beneficiaries to enroll in retiree medical coverage in accordance with the amended Plan provisions. Management evaluated subsequent events through the date the financial statements were available to be issued and determined that the amendment to the retiree medical program represents a non-recognized subsequent event because the amendment was approved after the Plan year-end. Accordingly, no adjustments have been made to the accompanying financial statements. Management does not expect the amendment to have a material effect on the Plan's net assets available for benefits as of December 31, 2026. Management is still evaluating the impact of the plan amendment on the Plan obligation.

3. Certified Investment Information

Certain information disclosed in the accompanying financial statements (modified cash basis) and ERISA-required supplemental schedules (modified cash basis), related to investments held at December 31, 2025 and 2024, and investment income (net appreciation in fair value of investments, interest and dividend income, and Plan's interest in investment income of Master Trust) for the year ended December 31, 2025, 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., the Trustee and a qualified institution, and Prudential Insurance Company of America, the insurance company and a qualified institution.

4. Benefit Obligations

The actuarially determined postretirement benefit obligations for the Medical Plan are as follows:

December 31,	**2025**	2024
Active participants fully eligible for postretirement benefits	**$ 11,211,759**	$ 12,669,247
Other active participants	**63,341,671**	57,190,356
Current retirees	**131,577,008**	196,856,033
Total	**$ 206,130,438**	$ 266,715,636

These obligations will be recognized in the statement of changes in net assets available for benefits (modified cash basis) when paid. Changes in the Plan's postretirement benefit obligations were as follows:

Year ended December 31, 2025	
Balance, beginning of year	$ 266,715,636
Increase (decrease) in postretirement benefit obligations during the year attributable to:	
Benefits earned	2,516,945
Claims reclassified to currently payable	(39,650,021)
Interest	13,992,789
Assumption changes	(35,676,380)
Other actuarial gains	(1,768,531)
Balance, end of year	$ 206,130,438

The assumption changes in the Plan's postretirement benefit obligations above are primarily due to updates in per capita health care cost assumptions, including EGWP offset adjustments associated with the Inflation Reduction Act.

Weighted-average health care cost-trend assumptions have a significant effect on the amounts reported. The effect of a one-percentage-point increase in the assumed health care cost trend rates for each future year on the Plan's postretirement benefit obligation was $6,657,953 and $795,680 at December 31, 2025 and 2024, respectively.

Future medical and dental claims for individuals currently receiving long-term disability benefits have been actuarially determined to be $30,542,030 and $27,414,232 at December 31, 2025 and 2024, respectively. These obligations are recognized as claim payments in the statement of changes in net assets available for benefits (modified cash basis) when claims paid by the service provider are reimbursed by the Plan.

The change in postemployment benefit obligations for participants currently receiving long-term disability medical and dental continuation benefits is as follows:

Year ended December 31, 2025	
Balance, beginning of year	$ 27,414,232
Net claims reclassified to currently payable	(11,238,633)
Interest	1,268,699
Change in actuarial assumptions	2,781,379
Other actuarial changes	10,316,353
Balance, end of year	$ 30,542,030

Claims Incurred but Not Reported and Claims Payable

Claims incurred but not reported and claims payable are as follows:

December 31,	**2025**	2024
Claims incurred but not reported	**$ 37,248,468**	$ 40,909,528
Claims payable	**14,248,476**	11,956,428
Total Claims Incurred but Not Reported and Claims Payable	**$ 51,496,944**	$ 52,865,956

Changes in the claims incurred but not reported and claims payable were as follows:

Year ended December 31, 2025	
Balance, beginning of year	$ 52,865,956
Claims and premiums incurred	365,964,242
Claims and premiums paid	(367,333,254)
Balance, end of year	$ 51,496,944

5. Company Liability

The Plan is self-insured, except to the extent eligible participants are provided fully insured Medicare Advantage coverage or dental coverage through the DMO option. The Company is responsible to ensure that benefit payments are made in accordance with the terms of the Plan.

6. Interest in Master Trust

Investments of the Plan, the American Electric Power System Long-Term Disability Plan, and the American Electric Power System Life and Accident Insurance Plan are invested collectively in the Master Trust. The assets are commingled in the Master Trust. The fair value of each individual plan's undivided interest in the Master Trust is based on the beginning-of-year value of each individual plan's undivided interests in the Trust plus actual contributions and allocated investment income (loss) less actual distributions, direct expenses, and allocated administrative expenses. The Master Trust's investments are stated at fair value. Investment income (loss) and administrative expenses related to the Master Trust are allocated to the individual plans based on the individual plans' daily net assets to total Master Trust net assets.

The following tables present the fair values of the Master Trust's net assets and the Plan's interest in each:

December 31, 2025

	Master Trust Balance	Plan's Interest in Master Trust Balances
Investments:		
Commercial paper	$ 14,604,525	$ 8,111,175
Fixed income – corporate obligation	3,953,314	2,195,623
Fixed income – U.S. government	3,295,690	1,830,386
Repurchase agreements	391,769	217,584
Total Master Trust Investments	22,245,298	12,354,768
Other receivables	215,481	119,675
Total Master Trust Net Assets	$ 22,460,779	$ 12,474,443

December 31, 2024

	Master Trust Balance	Plan's Interest in Master Trust Balances
Investments:		
Commercial paper	$ 5,544,864	$ 2,374,207
Fixed income – corporate obligation	5,301,664	2,270,073
Fixed income – U.S. government	2,403,840	1,029,279
Repurchase agreements	544,197	233,015
Total Master Trust Investments	13,794,565	5,906,574
Other receivables	210,655	90,199
Total Master Trust Net Assets	$ 14,005,220	$ 5,996,773

The following tables set forth the Master Trust's financial assets that were accounted for at fair value on a recurring basis. As required by the accounting guidance for fair value measurements and disclosures, financial assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and their placement within the fair value hierarchy levels. There have not been any significant changes in the valuation techniques. For a discussion of fair value accounting and the classification of assets within the fair value hierarchy, see Note 2.

December 31, 2025

	Level 1	Level 2	Level 3	Total
Commercial paper	$ -	$ 14,604,525	$ -	$ 14,604,525
Fixed income – corporate obligation	-	3,953,314	-	3,953,314
Fixed income – U.S. government	-	3,295,690	-	3,295,690
Repurchase agreements	-	391,769	-	391,769
Total Master Trust Investments	$ -	$ 22,245,298	$ -	$ 22,245,298

December 31, 2024

	Level 1	Level 2	Level 3	Total
Commercial paper	$ -	$ 5,544,864	$ -	$ 5,544,864
Fixed income – corporate obligation	-	5,301,664	-	5,301,664
Fixed income – U.S. government	-	2,403,840	-	2,403,840
Repurchase agreements	-	544,197	-	544,197
Total Master Trust Investments	$ -	$ 13,794,565	$ -	$ 13,794,565

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Investment income for the Master Trust is as follows:

December 31, 2025

Investment income (loss):	
Net depreciation in fair value of investments	$ (11,343)
Interest income	1,539,672
Total Investment Income	1,528,329
Investment expense	(39,282)
Net Investment Income in the Master Trust	$ 1,489,047

Each participating plan's percentage ownership in the Master Trust is listed below:

December 31,	**2025 (%)**	2024 (%)
Long-Term Disability Plan	**43.31**	55.44
Comprehensive Medical Plan	**55.54**	42.82
Life and Accident Insurance Plan	**1.15**	1.74
Total Trust Ownership	**100.00**	100.00

7. Fair Value Measurements

For a discussion of fair value accounting and the classification of assets within the fair value hierarchy, see Note 2.

The following tables set forth, by level within the fair value hierarchy, the Plan's financial assets, excluding the Master Trust, that were accounted for at fair value on a recurring basis. As required by the accounting guidance, *Fair Value Measurements and Disclosures*, financial assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and their placement within the fair value hierarchy levels. There have not been any significant changes in the Plan's valuation techniques.

December 31, 2025

	Level 1	Level 2	Other[(a)]	Total
Equities – Corporate Stocks	$ 688,148,493	$ -	$ -	$ 688,148,493
Fixed Income				
U.S. government obligations	-	127,137,404	-	127,137,404
Corporate obligations	-	83,588,100	-	83,588,100
State, local, and foreign debt obligations	-	3,294,086	-	3,294,086
Total Fixed Income	-	214,019,590	-	214,019,590
Registered Investment Companies	394,900,498	-	-	394,900,498
TOLI	-	140,732,094	-	140,732,094
Common Collective Trust Fund[(a)]	-	-	176,468,267	176,468,267
Total	$1,083,048,991	$ 354,751,684	$ 176,468,267	$1,614,268,942

December 31, 2024

	Level 1	Level 2	Other[(a)]	Total
Equities – Corporate Stocks	$ 724,400,589	$ -	$ -	$ 724,400,589
Fixed Income				
U.S. government obligations	-	107,929,309	-	107,929,309
Corporate obligations	-	113,709,063	-	113,709,063
State, local, and foreign debt obligations	-	6,920,018	-	6,920,018
Total Fixed Income	-	228,558,390	-	228,558,390
Registered Investment Companies	311,252,635	-	-	311,252,635
TOLI	-	141,964,335	-	141,964,335
Commingled Fund				
Vontobel India Fund[(a)]	-	-	2,564,325	2,564,325
Total	$1,035,653,224	$ 370,522,725	$ 2,564,325	$1,408,740,274

[(a)] Amounts in "Other" column represent investments for which fair value is measured using the NAV per share as a practical expedient in accordance with ASC 820.

8. 401(h) Account

A portion of the Plan's obligations are funded through contributions to, and amounts held in, the Retirement Plan in accordance with IRC Section 401(h). Plan participants do not contribute to the 401(h) account. Employer contributions are determined annually or more frequently and are at the discretion of the Company. As of December 31, 2025, net assets within the 401(h) account consisted of common collective trusts of $28,358,292, corporate and government bonds of $180,322,401, other investments of $4,572,213, and cash of $591,974. As of December 31, 2024, net assets within the 401(h) account consisted of common collective trusts of $136,892,488, corporate and government bonds of $92,940,970, and other investments of $4,553,323. Changes in net assets for the year ended December 31, 2025 consisted of net appreciation in fair value of investments of

$11,158,334, interest and dividend income of $5,428,537, retiree medical reimbursement of $36,774,670, and administrative expenses of $354,102. The components of the net assets of the 401(h) account, including fair value of the investments in the 401(h) account, and components of changes in the 401(h) account are included in the financial statements of the Retirement Plan and are reported on the accrual basis therein. The Plan reports the net assets held in the 401(h) account and changes therein on a modified cash basis.

9. Plan Termination

Although it has not taken steps to do so, the Company has the right under the Plan to amend and terminate the Plan subject to the provisions set forth in ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants. No assets of the Plan may revert to the Company or be used for purposes other than for the exclusive benefit of the Plan's participants.

10. Derivatives

The Plan has futures contracts with a current notional amount of $6,478,515 and $27,235,336 at December 31, 2025 and 2024, respectively. The notional amount represents the contract amount, not the amount at risk. Futures prices are quoted market prices on active exchanges, are marked-to-market on a daily basis, and are presented within state, local, and foreign debt obligations on the statements of net assets available for benefits (modified cash basis) and in Note 7.

The Plan also holds forward contracts in a loss position, which are also presented within state, local, and foreign debt obligations in the statements of net assets available for benefits (modified cash basis). Forward contracts are valued based on inputs derived from observable market data. Forward contracts are agreements to buy or sell an asset at a later date for a predetermined price. The contracts derive their value from an underlying asset.

The primary risk managed by the Plan in using interest rate forward and futures contracts is the fluctuation of interest rates on the investments of the Plan. On behalf of the Plan, investment managers entered into interest rate forward contracts, which are agreements to exchange interest rates at a specified future date at a specified rate, the terms of which are not standardized on an exchange. The forward foreign currency exchange contracts are intended to reduce exposure to fluctuations in foreign currency exchange rates associated with international investments. Risk arises from both the possible inability of the counterparties to meet the terms of the contracts (credit risk) and from market movements in interest rates (market risk).

The following tables list the fair value of derivative instruments held by the Plan, by contract type and on a gross basis:

December 31, 2025

	Asset Derivatives	Liability Derivatives
Contract type:		
Future contracts	$ 13,634	$ 58,241
Total	$ 13,634	$ 58,241

December 31, 2024

	Asset Derivatives	Liability Derivatives
Contract type:		
Forward foreign currency exchange contracts	$ 4,260,419	$ 4,263,839
Future contracts	84,719	535,570
Total	$ 4,345,138	$ 4,799,409

Unrealized gains and losses of derivative instruments held by the Plan were $44,607 for the year ended December 31, 2025. Unrealized gains and losses are recorded in net appreciation in fair value of investments on the statement of changes in net assets available for benefits (modified cash basis). Collateral was pledged to counterparties against derivative assets and liabilities in the amount of $50,000 and $1,205,000 as of December 31, 2025 and 2024, respectively.

11. Federal Income Taxes

The Internal Revenue Service (IRS) has issued determination letters dated July 27, 1994 (regarding the VEBA Master Trust and the Nonunion Retiree Medical Trust) and July 26, 1994 (regarding the Union Retiree Medical Trust). The Company has received a supplemental letter from the IRS dated August 26, 2004 stating that the changes made to the Nonunion Retiree Medical Trust in connection with its restatement effective January 1, 2002 do not adversely affect that Trust's tax-exempt status. The Company has also received a supplemental letter from the IRS dated September 15, 2004 stating that the change in the name of the Union Retiree Medical Trust does not adversely affect that Trust's tax-exempt status. The Master Trust, the Union Retiree Medical Trust, and the Nonunion Retiree Medical Trust have been amended since receiving their respective determination letters. However, the Plan Administrator believes that the Trusts are currently designed and operated in compliance with the applicable requirements of Section 501(c)(9) of the IRC. Therefore, the Plan Administrator believes that the Trusts remain tax-exempt as of the date of the financial statements.

The VEBA Master Trust and the Union Retiree Trust may incur Unrelated Business Income Tax depending on a number of factors, including whether the trust (a) holds assets in excess of applicable limits, (b) realizes non-exempt debt-financed income, or (c) realizes or is allocated unrelated business income through its investments.

The taxable income of the Nonunion Retiree Medical Trust generally is subject to Unrelated Business Income Tax. The Plan paid $2,470,000 in 2025 in connection with Unrelated Business Income Tax liabilities.

For the 2019 and earlier tax years, there was conflicting authority regarding the issue whether trust income would be subject to Unrelated Business Income Tax if it is not accumulated, but rather spent on the administration of health care benefits prior to the end of the trust's taxable year. The IRS did not acquiesce in a 2003 decision of the United States Court of Appeals for the Sixth Circuit supporting the avoidance of Unrelated Business Income Tax on such amounts. The Nonunion Retiree Medical Trust filed annual tax returns to report and paid the tax based upon the IRS position but filed a claim for a refund of the taxes paid each year. The amount of such taxes incurred by the Nonunion Retiree Medical Trust for tax year 2019 that remains open is approximately $1,811,000.

Plan management is required to evaluate tax positions taken by the Plan. Since the Plan utilizes the modified cash basis of accounting the resulting tax impact of these tax positions are recognized in the financial statements when they are actually paid, based on the results of this evaluation. The Trust may be subject to audits by these taxing jurisdictions. There are currently no audits for any tax periods in progress.

12. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits (modified cash basis) per the financial statements to Form 5500:

December 31,	**2025**	2024
Net Assets Available for Benefits, per financial statements	**$1,850,053,314**	$ 1,652,155,759
Less: net assets held in 401(h) account not included as assets on Form 5500	**213,844,880**	234,386,781
Net Assets Available for Benefits, per Form 5500	**$1,636,208,434**	$ 1,417,768,978

The following is a reconciliation of the net increase in the statement of changes in net assets available for benefits (modified cash basis) to Form 5500:

Year ended December 31, 2025	
Net Increase, per financial statements	$ 197,897,555
Less: net decrease in the 401(h) account	20,541,901
Net Increase, per Form 5500	$ 218,439,456

ERISA-Required Supplemental Schedules

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations				
	PUGET ENERGY INC-	PUGET ENERGY INC-4.100% 06/15/2030 DD 05/19/20	$ 139,725	$ 142,123
	AKER BP ASA	AKER BP ASA 144A-3.100% 07/15/2031 DD 06/23/21	431,317	445,487
	AKER BP ASA 1	AKER BP ASA 144A-5.800% 10/01/2054 DD 10/01/24	134,837	136,783
	ALABAMA POWER CO	ALABAMA POWER CO-3.450% 10/01/2049 DD 09/17/19	35,109	35,701
	ALABAMA POWER CO	ALABAMA POWER CO-4.300% 03/15/2031 DD 09/05/25	419,114	421,307
	ALABAMA POWER CO	ALABAMA POWER CO-5.100% 04/02/2035 DD 03/31/25	120,167	123,041
	ALPHABET INC	ALPHABET INC-3.875% 11/15/2028 DD 11/06/25	274,764	276,485
	ALPHABET INC	ALPHABET INC-4.000% 05/15/2030 DD 05/01/25	199,418	200,584
	ALPHABET INC	ALPHABET INC-4.375% 11/15/2032 DD 11/06/25	49,943	50,245
	ALPHABET INC	ALPHABET INC-5.300% 05/15/2065 DD 05/01/25	227,078	221,741
	ALPHABET INC	ALPHABET INC-5.350% 11/15/2045 DD 11/06/25	279,381	279,059
	ALPHABET INC	ALPHABET INC-5.700% 11/15/2075 DD 11/06/25	188,666	187,768
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 01/30/2031 DD 01/30/25	260,201	263,030
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2029 DD 04/25/25	310,338	309,773
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2031 DD 04/25/25	208,510	211,435
	AMERIPRISE FINANCIAL INC	AMERIPRISE FINANCIAL INC-5.200% 04/15/2035 DD 02/28/25	150,269	153,534
	ANHEUSER-BUSCH COS LLC / ANHEU-	ANHEUSER-BUSCH COS LLC / ANHEU- 4.900% 02/01/2046 DD 02/01/19	160,929	162,600
	APPLE INC	APPLE INC-2.200% 09/11/2029 DD 09/11/19	69,481	70,803
	APPLIED MATERIALS INC	APPLIED MATERIALS INC-4.600% 01/15/2036 DD 09/18/25	154,650	152,951
	ARES STRATEGIC INCOME FUN	ARES STRATEGIC INCOME FUN 144A- 5.150% 01/15/2031 DD 09/15/25	359,956	358,540
	ARES STRATEGIC INCOME FUN	ARES STRATEGIC INCOME FUN 144A- 5.800% 09/09/2030 DD 06/09/25	235,340	237,433
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO-5.700% 08/15/2034 DD 05/09/24	103,521	105,321
	AT&T INC	AT&T INC-1.650% 02/01/2028 DD 08/04/20	224,726	228,826
	AT&T INC	AT&T INC-2.750% 06/01/2031 DD 05/28/20	27,056	27,578
	ATHENE GLOBAL FUNDING	ATHENE GLOBAL FUNDING 144A-2.646% 10/04/2031 DD 10/04/21	201,737	203,626

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	ATHENE GLOBAL FUNDING	ATHENE GLOBAL FUNDING 144A-2.717% 01/07/2029 DD 01/07/22	$ 46,621	$ 47,323
	ATHENE GLOBAL FUNDING	ATHENE GLOBAL FUNDING 144A-4.721% 10/08/2029 DD 10/08/24	388,359	390,352
	AUTOZONE INC	AUTOZONE INC-5.400% 07/15/2034 DD 06/28/24	50,850	51,816
	AUTOZONE INC	AUTOZONE INC-6.550% 11/01/2033 DD 10/25/23	10,953	11,131
	BACARDI LTD	BACARDI LTD / BACARDI-MAR 144A-5.400% 06/15/2033 DD 06/20/23	148,995	151,917
	BACARDI-MARTINI BV	BACARDI-MARTINI BV 144A-5.550% 02/01/2030 DD 01/29/25	133,219	134,189
	BAE SYSTEMS PLC	BAE SYSTEMS PLC 144A-5.125% 03/26/2029 DD 03/26/24	204,796	205,694
	BALTIMORE GAS AND ELECTRIC CO	BALTIMORE GAS AND ELECTRIC CO-5.450% 06/01/2035 DD 05/16/25	81,382	83,098
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 01/24/2031 DD 01/24/25	280,951	284,116
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 04/29/2031 DD 04/29/20	132,014	135,202
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 06/14/2029 DD 06/14/21	51,367	52,482
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 07/23/2031 DD 07/23/20	109,378	112,406
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 09/21/2036 DD 09/21/21	54,789	57,129
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 10/24/2031 DD 10/21/20	503,768	519,182
	BANK OF AMERICA CORP-VAR RT	BANK OF AMERICA CORP-VAR RT 10/25/2035 DD 10/25/24	194,577	200,090
	BANK OF AMERICA CORP-VAR RT	BANK OF NEW YORK MELLON CORP/T-3.300% 08/23/2029 DD 08/23/17	47,983	48,598
	BANK OF AMERICA CORP-VAR RT	BANK OF NEW YORK MELLON CORP/T-VAR RT 07/22/2032 DD 07/22/24	208,793	212,736
	BANK OF AMERICA CORP-VAR RT	BANK OF NEW YORK MELLON CORP/T-VAR RT 10/25/2029 DD 10/25/23	111,311	111,516
	BAT CAPITAL CORP	BAT CAPITAL CORP-3.557% 08/15/2027 DD 08/15/18	227,958	228,266
	BAT CAPITAL CORP	BAT CAPITAL CORP-5.350% 08/15/2032 DD 03/13/25	81,646	83,244
	BAT CAPITAL CORP	BAT CAPITAL CORP-5.625% 08/15/2035 DD 03/13/25	65,819	67,880
	BAT CAPITAL CORP	BAT CAPITAL CORP-5.834% 02/20/2031 DD 02/20/24	94,521	95,596
	BAXTER INTERNATIONAL INC	BAXTER INTERNATIONAL INC-4.900% 12/15/2030 DD 12/04/25	154,730	156,296
	BHP BILLITON FINANCE USA LTD	BHP BILLITON FINANCE USA LTD-4.900% 02/28/2033 DD 02/28/23	25,025	25,545
	BHP BILLITON FINANCE USA LTD	BHP BILLITON FINANCE USA LTD-5.125% 02/21/2032 DD 02/21/25	15,306	15,572

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	BHP BILLITON FINANCE USA LTD	BHP BILLITON FINANCE USA LTD-5.250% 09/08/2033 DD 09/08/23	$ 76,319	$ 78,042
	BLACKSTONE SECURED LENDING FUN	BLACKSTONE SECURED LENDING FUN-5.125% 01/31/2031 DD 10/14/25	490,077	489,313
	BOEING CO/THE	BOEING CO/THE-3.200% 03/01/2029 DD 02/15/19	156,684	160,070
	BOEING CO/THE	BOEING CO/THE-5.150% 05/01/2030 DD 05/04/20	642,488	642,825
	BOEING CO/THE	BOEING CO/THE-5.705% 05/01/2040 DD 05/04/20	175,062	179,100
	BOEING CO/THE	BOEING CO/THE-6.388% 05/01/2031 DD 11/01/24	32,181	32,581
	BOEING CO/THE	BOEING CO/THE-6.388% 05/01/2031 DD 11/01/24	53,726	54,302
	BOEING CO/THE	BOEING CO/THE-7.008% 05/01/2064 DD 11/01/24	40,220	39,899
	BPCE SA	BPCE SA 144A-VAR RT 01/14/2031 DD 01/14/25	315,330	318,878
	BPCE SA	BPCE SA 144A-VAR RT 05/28/2031 DD 05/28/25	330,073	334,103
	BROADCOM INC	BROADCOM INC-4.150% 02/15/2028 DD 10/02/24	149,352	150,549
	BROADCOM INC	BROADCOM INC-4.200% 10/15/2030 DD 09/29/25	555,036	555,200
	BROADCOM INC	BROADCOM INC-4.600% 07/15/2030 DD 07/11/25	119,749	122,016
	BROADCOM INC	BROADCOM INC-5.050% 07/12/2029 DD 07/12/24	71,570	72,122
	BROADCOM INC	BROADCOM INC-5.200% 07/15/2035 DD 07/11/25	69,746	71,905
	BROOKLYN UNION GAS CO/THE	BROOKLYN UNION GAS CO/THE 144A-4.632% 08/05/2027 DD 08/05/22	190,301	191,161
	BROOKLYN UNION GAS CO/THE	BROOKLYN UNION GAS CO/THE 144A-4.866% 08/05/2032 DD 08/05/22	91,808	94,191
	CAPITAL ONE FINANCIAL CORP-VAR	CAPITAL ONE FINANCIAL CORP-VAR RT 01/30/2036 DD 01/30/25	164,933	167,435
	CAPITAL ONE FINANCIAL CORP-VAR	CAPITAL ONE FINANCIAL CORP-VAR RT 02/01/2035 DD 02/01/24	36,282	37,325
	CAPITAL ONE FINANCIAL CORP-VAR	CAPITAL ONE FINANCIAL CORP-VAR RT 09/11/2031 DD 09/11/25	185,000	184,864
	CAPITAL ONE FINANCIAL CORP-VAR	CAPITAL ONE FINANCIAL CORP-VAR RT 10/30/2031 DD 11/01/23	371,862	373,247
	CARDINAL HEALTH INC	CARDINAL HEALTH INC-4.500% 09/15/2030 DD 08/27/25	709,023	712,219
	CARDINAL HEALTH INC	CARDINAL HEALTH INC-5.000% 11/15/2029 DD 11/22/24	269,565	272,369
	CBRE SERVICES INC	CBRE SERVICES INC-4.900% 01/15/2033 DD 11/13/25	39,925	40,247
	CENTENE CORP	CENTENE CORP-2.500% 03/01/2031 DD 02/17/21	115,488	116,550

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	CENTENE CORP	CENTENE CORP-2.625% 08/01/2031 DD 08/12/21	$ 38,330	$ 38,706
	CENTERPOINT ENERGY HOUSTON ELE	CENTERPOINT ENERGY HOUSTON ELE-5.200% 10/01/2028 DD 09/18/23	87,560	87,788
	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC-5.400% 06/01/2029 DD 05/10/24	351,279	352,370
	CENTERPOINT ENERGY RESOURCES C	CENTERPOINT ENERGY RESOURCES C-1.750% 10/01/2030 DD 10/01/20	21,315	21,401
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-3.500% 03/01/2042 DD 10/12/21	88,546	86,988
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.125% 07/01/2049 DD 07/10/19	83,499	82,451
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.250% 04/01/2053 DD 03/15/22	48,084	47,631
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.750% 04/01/2048 DD 04/17/18	47,618	47,057
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.850% 12/01/2035 DD 09/02/25	150,028	150,007
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-6.384% 10/23/2035 DD 10/23/16	360,091	351,306
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-6.550% 06/01/2034 DD 05/14/24	227,404	226,578
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-6.650% 02/01/2034 DD 11/10/23	47,043	47,506
	CHENIERE ENERGY PARTNERS	CHENIERE ENERGY PARTNERS 144A-5.550% 10/30/2035 DD 07/10/25	210,945	215,254
	CIGNA GROUP	CIGNA GROUP/THE-4.875% 09/15/2032 DD 09/04/25	255,171	258,721
	CITIBANK NA	CITIBANK NA-4.914% 05/29/2030 DD 05/29/25	299,720	303,670
	CITIGROUP INC	CITIGROUP INC-VAR RT 05/07/2031 DD 05/07/25	373,110	378,207
	CITIGROUP INC	CITIGROUP INC-VAR RT 09/11/2031 DD 09/11/25	612,492	612,641
	CITIZENS FINANCIAL GROUP INC	CITIZENS FINANCIAL GROUP INC-VAR RT 03/05/2031 DD 03/05/25	272,512	277,625
	CLECO CORPORATE HOLDINGS LLC	CLECO CORPORATE HOLDINGS LLC-3.375% 09/15/2029 DD 03/15/20	46,646	47,057
	CLECO CORPORATE HOLDINGS LLC	CLECO CORPORATE HOLDINGS LLC-3.375% 09/15/2029 DD 03/15/20	27,963	28,234
	CNO GLOBAL FUNDING	CNO GLOBAL FUNDING 144A-4.700% 12/11/2030 DD 12/11/25	264,650	265,562
	COLUMBIA PIPELINES HOLDINGS	COLUMBIA PIPELINES HOLDIN 144A-4.999% 11/17/2032 DD 11/17/25	309,419	310,468
	COLUMBIA PIPELINES HOLDINGS	COLUMBIA PIPELINES HOLDIN 144A-5.097% 10/01/2031 DD 09/09/24	274,551	280,016
	COMCAST CORP	COMCAST CORP-2.887% 11/01/2051 DD 05/01/22	135,054	132,404
	COMCAST CORP	COMCAST CORP-3.200% 07/15/2036 DD 07/19/16	82,997	85,488

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	COMCAST CORP	COMCAST CORP-3.250% 11/01/2039 DD 11/05/19	$ 23,431	$ 23,497
	COMCAST CORP	COMCAST CORP-3.999% 11/01/2049 DD 10/19/17	3,694	3,700
	CONAGRA BRANDS INC	CONAGRA BRANDS INC-5.000% 08/01/2030 DD 07/22/25	54,821	55,689
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO-3.800% 03/15/2052 DD 03/08/22	107,699	110,585
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO-5.650% 01/15/2065 DD 12/05/24	184,150	187,941
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 3.200% 12/01/2051 DD 12/02/21	65,448	66,736
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 4.000% 12/01/2028 DD 11/30/18	281,408	280,935
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 5.500% 03/15/2055 DD 11/18/24	119,985	121,605
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 5.750% 11/15/2055 DD 11/19/25	60,168	60,086
	COTERRA ENERGY INC	COTERRA ENERGY INC-5.600% 03/15/2034 DD 03/13/24	211,566	216,804
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-2.600% 06/15/2031 DD 06/02/21	74,155	75,760
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.450% 09/01/2034 DD 08/20/24	9,807	9,856
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.450% 09/01/2034 DD 08/20/24	58,913	59,138
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.700% 06/15/2033 DD 06/20/23	333,670	333,303
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.950% 09/01/2054 DD 08/20/24	115,780	109,420
	CREDIT AGRICOLE SA	CREDIT AGRICOLE SA 144A-VAR RT 05/27/2031 DD 05/27/25	253,835	256,883
	CREDIT AGRICOLE SA	CREDIT AGRICOLE SA 144A-VAR RT 09/25/2033 DD 09/25/25	500,000	500,066
	CROWN CASTLE INC	CROWN CASTLE INC-2.100% 04/01/2031 DD 02/16/21	105,992	106,003
	CROWN CASTLE INC	CROWN CASTLE INC-2.250% 01/15/2031 DD 06/15/20	432,026	438,065
	CROWN CASTLE INC	CROWN CASTLE INC-3.800% 02/15/2028 DD 01/16/18	58,829	59,546
	CROWN CASTLE INC	CROWN CASTLE INC-4.800% 09/01/2028 DD 04/26/23	75,384	76,115
	CROWN CASTLE INC	CROWN CASTLE INC-5.000% 01/11/2028 DD 01/11/23	80,725	81,270
	CSX CORP	CSX CORP-5.050% 06/15/2035 DD 03/10/25	324,667	321,250
	CVS HEALTH CORP	CVS HEALTH CORP-1.750% 08/21/2030 DD 08/21/20	99,024	102,241
	CVS HEALTH CORP	CVS HEALTH CORP-2.125% 09/15/2031 DD 08/18/21	237,866	246,216

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Corporate Obligations (Continued)				
	CVS HEALTH CORP	CVS HEALTH CORP-3.250% 08/15/2029 DD 08/15/19	$ 37,914	$ 38,631
	CVS HEALTH CORP	CVS HEALTH CORP-5.000% 09/15/2032 DD 08/15/25	89,725	92,018
	CVS HEALTH CORP	CVS HEALTH CORP-5.450% 09/15/2035 DD 08/15/25	44,987	46,135
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-3.125% 03/24/2031 DD 03/24/21	181,001	182,395
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.400% 04/18/2034 DD 04/18/24	102,842	102,562
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.750% 04/18/2054 DD 04/18/24	32,152	33,208
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.900% 04/18/2064 DD 04/18/24	18,391	18,957
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-6.250% 03/15/2053 DD 12/13/22	24,487	25,345
	DOMINION ENERGY INC	DOMINION ENERGY INC-3.375% 04/01/2030 DD 04/03/20	66,308	67,586
	DOMINION ENERGY INC	DOMINION ENERGY INC-5.000% 06/15/2030 DD 03/11/25	223,620	226,219
	DT MIDSTREAM INC	DT MIDSTREAM INC 144A-4.125% 06/15/2029 DD 06/09/21	240,831	246,843
	DT MIDSTREAM INC	DT MIDSTREAM INC 144A-5.800% 12/15/2034 DD 12/06/24	111,153	114,371
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC-3.550% 03/15/2052 DD 03/04/22	35,658	36,025
	DUKE ENERGY CORP	DUKE ENERGY CORP-2.550% 06/15/2031 DD 06/10/21	390,352	401,131
	DUKE ENERGY CORP	DUKE ENERGY CORP-2.650% 09/01/2026 DD 08/12/16	58,795	59,487
	DUKE ENERGY CORP	DUKE ENERGY CORP-3.500% 06/15/2051 DD 06/10/21	33,884	34,777
	DUKE ENERGY CORP	DUKE ENERGY CORP-4.950% 09/15/2035 DD 09/11/25	159,521	158,966
	DUKE ENERGY CORP	DUKE ENERGY CORP-5.000% 08/15/2052 DD 08/11/22	60,681	62,039
	DUKE ENERGY CORP	DUKE ENERGY CORP-5.000% 12/08/2027 DD 12/08/22	234,722	234,497
	DUKE ENERGY CORP	DUKE ENERGY CORP-5.450% 06/15/2034 DD 06/07/24	51,087	52,164
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC-1.750% 06/15/2030 DD 06/11/20	44,022	45,111
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC-3.250% 10/01/2049 DD 09/27/19	60,341	61,618
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC-5.250% 04/01/2033 DD 03/22/23	25,623	25,934
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC-5.550% 03/15/2054 DD 03/14/24	24,234	24,511
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-2.000% 08/15/2031 DD 08/12/21	73,454	75,541

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Corporate Obligations (Continued)				
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-5.050% 03/15/2035 DD 03/06/25	$ 211,320	$ 213,915
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-5.550% 03/15/2055 DD 03/06/25	92,904	94,024
	EDISON INTERNATIONAL	EDISON INTERNATIONAL-5.250% 03/15/2032 DD 11/05/24	43,877	45,009
	EDISON INTERNATIONAL	EDISON INTERNATIONAL-6.250% 03/15/2030 DD 03/14/25	231,437	235,381
	ELEMENT FLEET MANAGEMENT	ELEMENT FLEET MANAGEMENT 144A-4.641% 11/24/2030 DD 11/24/25	365,517	366,343
	ELI LILLY & CO	ELI LILLY & CO-4.000% 10/15/2028 DD 08/20/25	45,189	45,317
	ELI LILLY & CO	ELI LILLY & CO-4.500% 02/09/2029 DD 02/09/24	222,914	224,261
	ELI LILLY & CO	ELI LILLY & CO-4.550% 10/15/2032 DD 08/20/25	484,806	492,348
	ELI LILLY & CO	ELI LILLY & CO-4.750% 02/12/2030 DD 02/12/25	81,695	82,330
	ELI LILLY & CO	ELI LILLY & CO-5.500% 02/12/2055 DD 02/12/25	64,826	65,382
	EMERA US FINANCE LP	EMERA US FINANCE LP-2.639% 06/15/2031 DD 06/04/21	139,502	144,706
	ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.000% 05/15/2050 DD 01/22/20	33,528	33,588
	ENTERPRISE PRODUCTS OPERATING	ENTERPRISE PRODUCTS OPERATING-3.300% 02/15/2053 DD 09/15/21	19,639	20,120
	ENTERPRISE PRODUCTS OPERATING	ENTERPRISE PRODUCTS OPERATING-4.600% 01/15/2031 DD 06/20/25	503,382	506,545
	ENTERPRISE PRODUCTS OPERATING	ENTERPRISE PRODUCTS OPERATING-5.200% 01/15/2036 DD 06/20/25	85,591	86,676
	EOG RESOURCES INC	EOG RESOURCES INC-4.400% 01/15/2031 DD 11/24/25	39,976	40,199
	EOG RESOURCES INC	EOG RESOURCES INC-5.000% 07/15/2032 DD 07/01/25	141,084	143,612
	EOG RESOURCES INC	EOG RESOURCES INC-5.350% 01/15/2036 DD 07/01/25	161,536	164,777
	EOG RESOURCES INC	EOG RESOURCES INC-5.650% 12/01/2054 DD 11/21/24	53,316	53,959
	EQT CORP	EQT CORP-4.500% 01/15/2029 DD 07/15/25	98,624	100,282
	EQT CORP	EQT CORP-4.750% 01/15/2031 DD 07/15/25	103,234	105,788
	EQUINOR ASA	EQUINOR ASA-3.625% 04/06/2040 DD 04/06/20	74,464	76,312
	EQUITABLE AMERICA GLOBAL	EQUITABLE AMERICA GLOBAL 144A-4.700% 09/15/2032 DD 09/15/25	434,455	433,417
	EQUITABLE FINANCIAL LIFE	EQUITABLE FINANCIAL LIFE 144A-5.000% 03/27/2030 DD 03/27/25	141,741	143,224
	EQUITABLE HOLDINGS INC	EQUITABLE HOLDINGS INC-4.350% 04/20/2028 DD 10/20/18	16,947	17,072

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Corporate Obligations (Continued)				
	EVERSOURCE ENERGY	EVERSOURCE ENERGY-4.450% 12/15/2030 DD 10/17/25	$ 449,756	$ 447,989
	EVERSOURCE ENERGY	EVERSOURCE ENERGY-5.125% 05/15/2033 DD 05/11/23	174,262	177,051
	EVERSOURCE ENERGY	EVERSOURCE ENERGY-5.500% 01/01/2034 DD 01/19/24	207,175	211,056
	EXELON CORP	EXELON CORP-5.150% 03/15/2029 DD 02/27/24	133,142	133,757
	FIRSTENERGY CORP	FIRSTENERGY CORP-VAR RT 07/15/2027 DD 06/21/17	162,950	164,370
	FIRSTENERGY PENNSYLVANIA	FIRSTENERGY PENNSYLVANIA 144A-3.600% 06/01/2029 DD 06/03/19	86,672	88,125
	FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-5.500% 01/25/2031 DD 02/07/25	424,097	428,878
	FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.150% 01/25/2032 DD 05/07/24	438,528	435,137
	GA GLOBAL FUNDING TRUST	GA GLOBAL FUNDING TRUST 144A-4.500% 09/18/2030 DD 09/18/25	574,897	568,583
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-4.800% 01/15/2031 DD 06/09/25	60,271	61,156
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-4.950% 12/15/2035 DD 12/15/25	44,664	45,068
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-5.500% 06/15/2035 DD 06/09/25	96,603	98,916
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-5.905% 11/22/2032 DD 05/22/23	132,229	134,816
	GEORGIA POWER CO	GEORGIA POWER CO-4.000% 10/01/2028 DD 09/29/25	209,893	211,220
	GEORGIA POWER CO	GEORGIA POWER CO-4.550% 03/15/2030 DD 12/05/24	181,384	183,014
	GEORGIA POWER CO	GEORGIA POWER CO-4.850% 03/15/2031 DD 03/03/25	41,372	41,072
	GEORGIA POWER CO	GEORGIA POWER CO-5.200% 03/15/2035 DD 03/03/25	75,617	77,125
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.338% 04/04/2027 DD 04/04/24	152,025	152,342
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.371% 04/04/2029 DD 04/04/24	102,265	103,255
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.634% 04/04/2034 DD 04/04/24	116,746	120,315
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-6.375% 10/06/2030 DD 10/06/23	246,005	247,747
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-6.500% 10/06/2033 DD 10/06/23	54,026	55,300
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 04/23/2031 DD 04/23/25	245,304	248,052
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 04/25/2030 DD 04/25/24	83,145	83,630
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 07/23/2030 DD 07/23/24	340,009	343,496

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Corporate Obligations (Continued)				
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 10/23/2030 DD 10/23/24	$ 315,602	$ 319,501
	GUARDIAN LIFE GLOBAL FUND	GUARDIAN LIFE GLOBAL FUND 144A-4.673% 09/05/2032 DD 09/05/25	250,000	252,138
	HEICO CORP	HEICO CORP-5.350% 08/01/2033 DD 07/27/23	134,705	134,861
	HESS CORP	HESS CORP-7.125% 03/15/2033 DD 03/05/02	287,166	295,606
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO-5.600% 10/15/2054 DD 09/26/24	165,766	167,267
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC-4.550% 11/15/2032 DD 11/12/25	324,864	326,882
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC-VAR RT 05/13/2031 DD 05/13/25	553,272	561,971
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC-VAR RT 11/06/2031 DD 11/06/25	200,000	200,792
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC-VAR RT 11/19/2030 DD 11/19/24	265,078	268,476
	HUMANA INC	HUMANA INC-5.375% 04/15/2031 DD 03/13/24	380,347	382,832
	HUMANA INC	HUMANA INC-5.550% 05/01/2035 DD 03/05/25	184,425	189,302
	IMPERIAL BRANDS FINANCE	IMPERIAL BRANDS FINANCE P 144A-5.500% 02/01/2030 DD 07/01/24	291,819	290,284
	INTEL CORP	INTEL CORP-3.250% 11/15/2049 DD 11/21/19	131,261	134,379
	INTEL CORP	INTEL CORP-3.734% 12/08/2047 DD 06/08/18	133,599	135,711
	INTEL CORP	INTEL CORP-4.100% 05/11/2047 DD 05/11/17	42,351	41,711
	INTEL CORP	INTEL CORP-4.150% 08/05/2032 DD 08/05/22	324,347	328,317
	INTEL CORP	INTEL CORP-4.750% 03/25/2050 DD 03/25/20	60,086	61,613
	INTEL CORP	INTEL CORP-4.875% 02/10/2028 DD 02/10/23	106,198	106,477
	INTEL CORP	INTEL CORP-5.200% 02/10/2033 DD 02/10/23	138,167	137,816
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC-2.650% 09/15/2040 DD 08/20/20	126,854	130,291
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.800% 02/10/2030 DD 02/10/25	157,052	158,705
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.800% 02/10/2030 DD 02/10/25	167,246	168,944
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO-5.600% 06/29/2035 DD 05/19/25	112,329	114,672
	ITC HOLDINGS CORP	ITC HOLDINGS CORP 144A-4.950% 09/22/2027 DD 09/22/22	80,744	81,078
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROU 144A-5.500% 01/15/2036 DD 07/03/25	229,032	233,866

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Corporate Obligations (Continued)				
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROU 144A-6.250% 03/01/2056 DD 07/03/25	$ 29,881	$ 29,896
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROU 144A-6.375% 04/15/2066 DD 07/03/25	216,026	214,071
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROUP HOL-5.750% 04/01/2033 DD 04/01/23	184,273	188,098
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROUP HOL-6.750% 03/15/2034 DD 09/15/24	453,774	458,492
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROUP HOL-7.250% 11/15/2053 DD 11/15/24	50,075	50,404
	JERSEY CENTRAL POWER & LIGHT	JERSEY CENTRAL POWER & LIGHT C-5.100% 01/15/2035 DD 12/05/24	99,020	101,333
	JERSEY CENTRAL POWER & LIGHT	JERSEY CENTRAL POWER & LIGHT C-5.100% 01/15/2035 DD 12/05/24	24,803	25,333
	JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP-4.250% 06/05/2028 DD 06/05/25	170,836	172,047
	JOHNSONVILLE AERODERIVATIVE	JOHNSONVILLE AERODERIVATIVE CO-5.078% 10/01/2054 DD 10/02/24	158,107	161,729
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/23/2030 DD 01/23/24	305,289	307,587
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/23/2035 DD 01/23/24	177,986	181,652
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/24/2031 DD 01/24/25	434,228	439,637
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2030 DD 04/22/24	279,731	281,848
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2031 DD 04/22/20	300,594	307,672
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2031 DD 04/22/25	153,119	155,006
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 07/22/2030 DD 07/22/24	537,919	544,517
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 07/23/2036 DD 07/23/25	180,000	186,573
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 07/24/2029 DD 07/24/23	230,481	231,955
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 10/22/2028 DD 10/22/24	391,110	393,818
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 10/22/2031 DD 10/22/25	390,000	389,282
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 10/23/2029 DD 10/23/23	136,475	136,951
	KENVUE INC	KENVUE INC-4.850% 05/22/2032 DD 05/22/25	334,612	337,828
	KENVUE INC	KENVUE INC-5.050% 03/22/2053 DD 09/22/23	86,233	86,906
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-2.250% 03/15/2031 DD 03/15/21	206,598	208,036
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-3.200% 05/01/2030 DD 04/13/20	19,884	19,967

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Corporate Obligations (Continued)				
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-3.950% 04/15/2029 DD 04/22/22	$ 142,525	$ 143,437
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-4.050% 04/15/2032 DD 04/22/22	182,957	182,928
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-4.597% 05/25/2028 DD 05/25/19	186,045	186,545
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-4.600% 05/15/2030 DD 05/05/25	262,744	263,575
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-5.150% 05/15/2035 DD 05/05/25	30,067	30,123
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-5.200% 03/15/2031 DD 03/07/24	141,495	141,977
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-5.300% 03/15/2034 DD 03/07/24	143,323	144,099
	LABORATORY CORP OF AMERICA HOL	LABORATORY CORP OF AMERICA HOL-4.350% 04/01/2030 DD 09/23/24	153,447	155,360
	LABORATORY CORP OF AMERICA HOL	LABORATORY CORP OF AMERICA HOL-4.550% 04/01/2032 DD 09/23/24	93,494	95,014
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP-3.900% 08/08/2029 DD 07/31/19	23,814	24,370
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP-5.625% 06/15/2028 DD 05/06/25	106,957	107,683
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP-5.900% 06/01/2027 DD 05/16/24	101,978	102,008
	LINCOLN FINANCIAL GLOBAL	LINCOLN FINANCIAL GLOBAL 144A-4.625% 05/28/2028 DD 05/28/25	60,250	60,587
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP-4.700% 12/15/2031 DD 12/11/24	75,744	76,943
	LYB INTERNATIONAL FINANCE III	LYB INTERNATIONAL FINANCE III-5.125% 01/15/2031 DD 11/13/25	130,182	130,594
	MARS INC	MARS INC 144A-4.600% 03/01/2028 DD 03/12/25	151,009	152,095
	MARS INC	MARS INC 144A-4.800% 03/01/2030 DD 03/12/25	131,475	132,937
	MARS INC	MARS INC 144A-5.000% 03/01/2032 DD 03/12/25	998,829	1,016,727
	MARS INC	MARS INC 144A-5.200% 03/01/2035 DD 03/12/25	110,330	113,292
	MARS INC	MARS INC 144A-5.650% 05/01/2045 DD 03/12/25	382,894	384,142
	MARS INC	MARS INC 144A-5.800% 05/01/2065 DD 03/12/25	59,255	60,496
	MCDONALD'S CORP	MCDONALD'S CORP-3.625% 09/01/2049 DD 08/12/19	86,424	88,589
	MCDONALD'S CORP	MCDONALD'S CORP-5.000% 02/13/2036 DD 08/27/25	114,456	116,156

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	META PLATFORMS INC	META PLATFORMS INC-4.600% 11/15/2032 DD 11/03/25	$ 154,988	$ 156,455
	META PLATFORMS INC	META PLATFORMS INC-5.400% 08/15/2054 DD 08/09/24	30,160	27,998
	META PLATFORMS INC	META PLATFORMS INC-5.500% 11/15/2045 DD 11/03/25	219,338	214,427
	META PLATFORMS INC	META PLATFORMS INC-5.550% 08/15/2064 DD 08/09/24	127,388	121,007
	META PLATFORMS INC	META PLATFORMS INC-5.625% 11/15/2055 DD 11/03/25	38,349	38,468
	META PLATFORMS INC	META PLATFORMS INC-5.750% 11/15/2065 DD 11/03/25	225,451	220,241
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC-5.650% 11/01/2032 DD 04/29/25	206,765	210,558
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/15/2031 DD 01/21/25	204,509	206,470
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 02/13/2032 DD 11/13/20	170,322	175,850
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 04/18/2030 DD 04/19/24	388,641	390,953
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 07/20/2029 DD 07/21/23	128,325	129,066
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 10/18/2030 DD 10/18/24	139,964	141,785
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 11/01/2029 DD 11/01/23	221,859	222,663
	MPLX LP	MPLX LP-4.800% 02/15/2031 DD 08/11/25	612,551	617,119
	MPLX LP	MPLX LP-5.000% 01/15/2033 DD 08/11/25	346,276	351,786
	MPLX LP	MPLX LP-5.400% 09/15/2035 DD 08/11/25	60,793	60,546
	MPLX LP	MPLX LP-5.500% 06/01/2034 DD 05/20/24	239,811	240,175
	NEXTERA ENERGY CAPITAL HOLDING	NEXTERA ENERGY CAPITAL HOLDING-2.250% 06/01/2030 DD 05/12/20	314,213	322,106
	NISOURCE INC	NISOURCE INC-1.700% 02/15/2031 DD 08/18/20	149,182	153,762
	NISOURCE INC	NISOURCE INC-5.250% 03/30/2028 DD 03/24/23	143,081	143,580
	NISOURCE INC	NISOURCE INC-5.350% 07/15/2035 DD 06/27/25	162,084	163,864
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP-4.650% 07/15/2030 DD 05/29/25	100,611	101,862
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP-5.150% 05/01/2040 DD 03/23/20	101,814	104,679
	NSTAR ELECTRIC CO	NSTAR ELECTRIC CO-5.200% 03/01/2035 DD 02/26/25	141,607	143,175
	NSTAR ELECTRIC CO	NSTAR ELECTRIC CO-5.400% 06/01/2034 DD 05/22/24	40,731	41,531
	NTT FINANCE CORP	NTT FINANCE CORP 144A-5.171% 07/16/2032 DD 07/16/25	1,345,545	1,351,939

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Corporate Obligations (Continued)				
	NVIDIA CORP	NVIDIA CORP-3.500% 04/01/2040 DD 03/31/20	$ 124,980	$ 127,085
	NXP BV / NXP FUNDING LLC / NXP	NXP BV / NXP FUNDING LLC / NXP-3.400% 05/01/2030 DD 05/01/22	122,686	125,476
	OHIO EDISON CO	OHIO EDISON CO 144A-4.950% 12/15/2029 DD 05/23/25	45,535	46,051
	OHIO POWER CO	OHIO POWER CO-5.000% 06/01/2033 DD 05/10/23	163,284	167,351
	ONEOK INC	ONEOK INC-4.250% 09/24/2027 DD 09/24/24	114,657	115,400
	ONEOK INC	ONEOK INC-4.750% 10/15/2031 DD 09/24/24	312,897	316,985
	ONEOK INC	ONEOK INC-4.950% 10/15/2032 DD 08/12/25	129,602	130,777
	ONEOK INC	ONEOK INC-5.050% 11/01/2034 DD 09/24/24	248,302	253,281
	ONEOK INC	ONEOK INC-5.050% 11/01/2034 DD 09/24/24	103,487	104,292
	ONEOK INC	ONEOK INC-5.400% 10/15/2035 DD 08/12/25	114,696	116,442
	ONEOK INC	ONEOK INC-6.050% 09/01/2033 DD 08/24/23	88,546	90,543
	ONEOK INC	ONEOK INC-6.100% 11/15/2032 DD 11/18/22	78,895	80,378
	ORACLE CORP	ORACLE CORP-2.875% 03/25/2031 DD 03/24/21	166,125	166,117
	ORACLE CORP	ORACLE CORP-2.950% 04/01/2030 DD 04/01/20	37,257	36,969
	ORACLE CORP	ORACLE CORP-3.600% 04/01/2040 DD 04/01/20	47,586	44,639
	ORACLE CORP	ORACLE CORP-3.600% 04/01/2050 DD 04/01/20	71,436	68,795
	ORACLE CORP	ORACLE CORP-3.650% 03/25/2041 DD 03/24/21	10,999	10,976
	ORACLE CORP	ORACLE CORP-3.900% 05/15/2035 DD 05/05/15	89,482	86,349
	ORACLE CORP	ORACLE CORP-3.950% 03/25/2051 DD 03/24/21	58,969	56,174
	ORACLE CORP	ORACLE CORP-4.450% 09/26/2030 DD 09/26/25	299,814	293,706
	ORACLE CORP	ORACLE CORP-4.700% 09/27/2034 DD 09/27/24	292,023	292,909
	ORACLE CORP	ORACLE CORP-4.800% 09/26/2032 DD 09/26/25	312,422	305,620
	ORACLE CORP	ORACLE CORP-4.900% 02/06/2033 DD 02/06/23	225,849	226,893
	ORACLE CORP	ORACLE CORP-5.375% 09/27/2054 DD 09/27/24	59,228	60,070
	ORACLE CORP	ORACLE CORP-5.500% 09/27/2064 DD 09/27/24	139,005	124,127

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	ORACLE CORP	ORACLE CORP-5.550% 02/06/2053 DD 02/06/23	$ 56,020	$ 54,933
	ORACLE CORP	ORACLE CORP-6.000% 08/03/2055 DD 02/03/25	77,004	75,215
	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC-4.700% 06/15/2032 DD 06/15/22	98,878	101,026
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-2.500% 02/01/2031 DD 06/19/20	295,690	306,367
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-3.250% 06/01/2031 DD 03/11/21	89,417	93,174
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-3.300% 08/01/2040 DD 06/19/20	26,572	28,084
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-3.500% 08/01/2050 DD 06/19/20	25,369	27,076
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.300% 03/15/2045 DD 11/06/14	34,138	34,208
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.600% 06/15/2043 DD 06/14/13	15,073	15,072
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.750% 02/15/2044 DD 02/21/14	33,265	33,894
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.950% 07/01/2050 DD 07/02/20	19,206	20,344
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.000% 06/04/2028 DD 06/04/25	188,043	188,284
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.050% 10/15/2032 DD 10/02/25	99,810	100,706
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.800% 05/15/2034 DD 02/28/24	993,483	998,611
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.900% 10/01/2054 DD 09/05/24	92,700	97,173
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.100% 01/15/2029 DD 06/05/23	302,512	303,514
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.150% 01/15/2033 DD 01/06/23	282,420	292,215
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.150% 03/01/2055 DD 02/26/25	20,760	21,852
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.750% 01/15/2053 DD 01/06/23	52,807	54,400
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.950% 03/15/2034 DD 11/08/23	501,955	518,354
	PACIFICORP	PACIFICORP-5.350% 12/01/2053 DD 12/01/22	53,330	52,777
	PACIFICORP	PACIFICORP-5.450% 02/15/2034 DD 01/05/24	137,417	137,252
	PACIFICORP	PACIFICORP-5.500% 05/15/2054 DD 05/17/23	99,902	98,656
	PACIFICORP	PACIFICORP-5.750% 04/01/2037 DD 03/14/07	35,626	35,538
	PACIFICORP	PACIFICORP-5.800% 01/15/2055 DD 01/05/24	9,372	9,360

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Corporate Obligations (Continued)				
	PACIFICORP	PACIFICORP-6.250% 10/15/2037 DD 10/03/07	$ 9,508	$ 9,409
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.200% 05/19/2032 DD 05/19/20	13,987	13,578
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.375% 03/15/2043 DD 03/15/13	177,827	166,750
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.950% 01/15/2031 DD 04/01/20	444,080	437,869
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.950% 05/19/2050 DD 05/19/20	36,811	35,039
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-5.850% 09/01/2043 DD 08/19/13	74,125	70,177
	PENSKE TRUCK LEASING CO L	PENSKE TRUCK LEASING CO L 144A-4.400% 07/01/2027 DD 06/09/22	44,869	45,149
	PENSKE TRUCK LEASING CO L	PENSKE TRUCK LEASING CO L 144A-6.050% 08/01/2028 DD 08/01/23	36,421	36,475
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-4.375% 11/01/2027 DD 11/01/24	401,669	403,904
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-4.750% 11/01/2031 DD 11/01/24	336,211	342,343
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-4.875% 02/15/2028 DD 02/15/23	71,080	71,361
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-5.125% 02/13/2031 DD 02/13/24	125,240	124,458
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-5.125% 02/15/2030 DD 02/15/23	405,500	408,655
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-5.625% 09/07/2033 DD 09/07/23	67,781	69,061
	PINNACLE WEST CAPITAL CORP	PINNACLE WEST CAPITAL CORP-4.900% 05/15/2028 DD 05/15/25	249,088	250,514
	PINNACLE WEST CAPITAL CORP	PINNACLE WEST CAPITAL CORP-5.150% 05/15/2030 DD 05/15/25	214,304	216,594
	PLAINS ALL AMERICAN PIPELINE L	PLAINS ALL AMERICAN PIPELINE L-4.700% 01/15/2031 DD 09/08/25	109,856	110,721
	PLAINS ALL AMERICAN PIPELINE L	PLAINS ALL AMERICAN PIPELINE L-5.600% 01/15/2036 DD 09/08/25	95,458	96,316
	PROLOGIS TARGETED US LOGI	PROLOGIS TARGETED US LOGI 144A-4.250% 01/15/2031 DD 10/30/25	164,490	163,934
	PROLOGIS TARGETED US LOGI	PROLOGIS TARGETED US LOGI 144A-4.750% 01/15/2036 DD 10/30/25	163,055	161,578
	PUBLIC SERVICE CO OF OKLAHOMA	PUBLIC SERVICE CO OF OKLAHOMA-5.200% 01/15/2035 DD 12/05/24	365,235	369,763
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-4.900% 03/15/2030 DD 03/10/25	147,093	148,390
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-5.200% 04/01/2029 DD 03/27/24	76,944	77,141
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-5.450% 04/01/2034 DD 03/27/24	50,809	51,738
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-5.850% 11/15/2027 DD 11/08/22	144,715	144,346

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Corporate Obligations (Continued)				
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-6.125% 10/15/2033 DD 10/04/23	$ 26,523	$ 26,948
	PUGET ENERGY INC	PUGET ENERGY INC-4.224% 03/15/2032 DD 03/17/22	70,178	71,999
	PUGET ENERGY INC	PUGET ENERGY INC-5.725% 03/15/2035 DD 03/13/25	461,716	473,022
	QORVO INC	QORVO INC 144A-3.375% 04/01/2031 DD 09/29/20	85,083	87,958
	QUALCOMM INC	QUALCOMM INC-4.500% 05/20/2030 DD 05/21/25	55,436	55,946
	QUALCOMM INC	QUALCOMM INC-4.750% 05/20/2032 DD 05/21/25	70,442	71,598
	QUALCOMM INC	QUALCOMM INC-4.800% 05/20/2045 DD 05/20/15	31,629	32,116
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC-4.625% 12/15/2029 DD 08/19/24	141,057	142,482
	REALTY INCOME CORP	REALTY INCOME CORP-3.950% 02/01/2029 DD 10/06/25	308,177	309,160
	REALTY INCOME CORP	REALTY INCOME CORP-4.500% 02/01/2033 DD 10/06/25	227,403	227,877
	REALTY INCOME CORP	REALTY INCOME CORP-5.125% 04/15/2035 DD 04/10/25	84,498	86,631
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC-5.200% 11/15/2034 DD 06/25/24	76,400	77,792
	RIO TINTO ALCAN INC	RIO TINTO ALCAN INC-6.125% 12/15/2033 DD 12/08/03	54,133	54,798
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC-4.875% 03/14/2030 DD 03/14/25	96,583	97,708
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC-5.000% 03/14/2032 DD 03/14/25	162,224	165,410
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC-5.875% 03/14/2065 DD 03/14/25	59,603	62,193
	ROYAL BANK OF CANADA-VAR RT	ROYAL BANK OF CANADA-VAR RT 02/04/2031 DD 01/24/25	517,077	520,428
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC-5.200% 09/25/2035 DD 09/16/25	545,019	558,946
	RTX CORP	RTX CORP-4.125% 11/16/2028 DD 08/16/18	144,107	145,535
	SAMMONS FINANCIAL GROUP G	SAMMONS FINANCIAL GROUP G 144A-4.950% 06/12/2030 DD 06/12/25	221,313	223,273
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO-5.400% 04/15/2035 DD 03/28/25	280,895	285,120
	SEMPRA	SEMPRA-5.400% 08/01/2026 DD 06/23/23	181,620	181,159
	SHELL FINANCE US INC	SHELL FINANCE US INC-4.125% 11/06/2030 DD 11/06/25	184,290	185,144
	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC-2.032% 10/14/2030 DD 10/14/20	139,735	144,019
	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC-5.150% 03/20/2027 DD 03/20/24	50,576	50,575
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-2.250% 06/01/2030 DD 03/09/20	202,976	204,293

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Obligations (Continued)				
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-3.900% 03/15/2043 DD 03/07/13	$ 15,796	$ 15,406
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-4.000% 04/01/2047 DD 03/24/17	10,596	10,538
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-4.125% 03/01/2048 DD 03/05/18	104,963	107,343
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-4.650% 10/01/2043 DD 10/02/13	19,969	21,325
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.200% 06/01/2034 DD 01/11/24	354,064	362,146
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.250% 03/15/2030 DD 03/17/25	15,123	15,399
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.450% 03/01/2035 DD 01/09/25	219,637	228,531
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.450% 06/01/2052 DD 05/23/22	74,158	73,040
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.700% 03/01/2053 DD 03/02/23	83,279	83,845
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.875% 12/01/2053 DD 05/22/23	63,103	62,465
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.900% 03/01/2055 DD 01/09/25	51,663	53,175
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.950% 11/01/2032 DD 11/08/22	195,399	201,265
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-6.000% 01/15/2034 DD 01/14/04	74,159	73,602
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-6.200% 09/15/2055 DD 03/17/25	28,797	30,250
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO-5.450% 06/15/2035 DD 05/16/25	126,927	130,330
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO-5.600% 04/01/2054 DD 03/18/24	33,774	34,382
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO-6.000% 06/15/2055 DD 05/16/25	161,917	164,694
	SOUTHERN CO GAS CAPITAL CORP	SOUTHERN CO GAS CAPITAL CORP-5.100% 09/15/2035 DD 09/08/25	39,897	40,383
	SOUTHERN CO	SOUTHERN CO/THE-3.700% 04/30/2030 DD 04/03/20	48,149	48,857
	SOUTHERN CO	SOUTHERN CO/THE-4.850% 03/15/2035 DD 09/09/24	48,552	49,471
	SOUTHERN POWER CO	SOUTHERN POWER CO-4.250% 10/01/2030 DD 09/19/25	594,390	593,977
	SOUTHERN POWER CO	SOUTHERN POWER CO-4.900% 10/01/2035 DD 09/19/25	262,870	262,642
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO-5.300% 04/01/2033 DD 03/30/23	50,006	51,448
	SUMITOMO MITSUI FINANCIAL GROU-VAR RT	SUMITOMO MITSUI FINANCIAL GROU-VAR RT 07/08/2033 DD 07/08/25	205,000	209,116
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-2.875% 10/28/2031 DD 10/28/21	89,264	89,808

December 31, 2025

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Corporate Obligations (Continued)				
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 03/06/2031 DD 03/06/25	$ 425,014	$ 425,807
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 07/29/2029 DD 07/29/25	156,252	157,001
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 07/29/2036 DD 07/29/25	86,700	87,430
	TAPESTRY INC	TAPESTRY INC-5.100% 03/11/2030 DD 12/11/24	312,803	318,513
	TAPESTRY INC	TAPESTRY INC-5.500% 03/11/2035 DD 12/11/24	34,935	35,851
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-4.350% 01/15/2029 DD 11/12/25	194,879	195,530
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-5.400% 07/30/2036 DD 11/12/25	134,892	135,501
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-5.550% 08/15/2035 DD 02/27/25	152,156	153,811
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-5.650% 02/15/2036 DD 06/18/25	306,745	313,952
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-6.500% 03/30/2034 DD 11/09/23	85,606	87,450
	TARGA RESOURCES CORP	TARGA RESOURCES PARTNERS LP /-4.000% 01/15/2032 DD 02/02/21	250,825	257,988
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC-4.473% 10/07/2032 DD 10/07/25	335,788	336,508
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC-5.875% 11/15/2040 DD 11/15/10	42,743	41,774
	T-MOBILE USA INC	T-MOBILE USA INC-2.550% 02/15/2031 DD 02/15/21	265,315	265,156
	T-MOBILE USA INC	T-MOBILE USA INC-3.750% 04/15/2027 DD 04/15/21	232,206	234,290
	T-MOBILE USA INC	T-MOBILE USA INC-3.875% 04/15/2030 DD 04/15/21	48,421	49,222
	T-MOBILE USA INC	T-MOBILE USA INC-4.700% 01/15/2035 DD 09/26/24	96,102	98,431
	T-MOBILE USA INC	T-MOBILE USA INC-4.950% 03/15/2028 DD 02/09/23	106,573	107,008
	T-MOBILE USA INC	T-MOBILE USA INC-5.125% 05/15/2032 DD 03/27/25	142,103	144,260
	T-MOBILE USA INC	T-MOBILE USA INC-5.750% 01/15/2034 DD 09/14/23	52,135	53,054
	TOTALENERGIES CAPITAL SA	TOTALENERGIES CAPITAL SA-5.425% 09/10/2064 DD 09/10/24	46,335	46,961
	TOTALENERGIES CAPITAL SA	TOTALENERGIES CAPITAL SA-5.638% 04/05/2064 DD 04/05/24	129,543	130,865
	TRANS-ALLEGHENY INTERSTAT	TRANS-ALLEGHENY INTERSTAT 144A-5.000% 01/15/2031 DD 04/16/25	25,348	25,711
	TRAVELERS COS INC	TRAVELERS COS INC/THE-5.050% 07/24/2035 DD 07/24/25	137,620	137,358
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC-4.150% 01/15/2031 DD 09/11/25	267,851	269,001

December 31, 2025

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Corporate Obligations (Continued)				
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC-4.800% 09/15/2035 DD 09/11/25	$ 263,404	$ 263,614
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-3.500% 08/15/2039 DD 07/25/19	60,106	62,625
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-3.700% 08/15/2049 DD 07/25/19	42,568	40,955
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-4.400% 06/15/2028 DD 06/20/25	250,866	252,900
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.300% 02/15/2030 DD 10/28/22	46,456	46,921
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.300% 06/15/2035 DD 06/20/25	151,559	155,661
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.375% 04/15/2054 DD 03/21/24	73,809	75,730
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.750% 07/15/2064 DD 07/25/24	119,751	122,571
	VAR ENERGI ASA	VAR ENERGI ASA 144A-5.875% 05/22/2030 DD 05/22/25	412,982	416,352
	VENTAS REALTY LP	VENTAS REALTY LP-5.100% 07/15/2032 DD 06/03/25	60,508	61,751
	VERALTO CORP	VERALTO CORP-5.500% 09/18/2026 DD 03/18/24	166,826	166,406
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC-5.875% 11/30/2055 DD 11/24/25	54,784	54,498
	VIATRIS INC	VIATRIS INC-2.700% 06/22/2030 DD 06/22/21	137,053	141,785
	VIATRIS INC	VIATRIS INC-4.000% 06/22/2050 DD 06/22/21	53,171	53,508
	VIPER ENERGY PARTNERS LLC	VIPER ENERGY PARTNERS LLC-4.900% 08/01/2030 DD 07/23/25	109,892	111,289
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-4.200% 05/15/2045 DD 05/13/15	8,194	8,309
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-4.900% 09/15/2035 DD 09/10/25	310,351	309,176
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.000% 04/01/2033 DD 03/30/23	351,875	358,968
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.050% 08/15/2034 DD 08/12/24	49,834	50,733
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.150% 03/15/2035 DD 03/05/25	184,267	188,574
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.650% 03/15/2055 DD 03/05/25	87,508	88,432
	VSP OPTICAL GROUP INC	VSP OPTICAL GROUP INC 144A-5.450% 12/01/2035 DD 11/24/25	24,944	25,218
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC-3.875% 01/15/2029 DD 01/15/25	88,885	89,936
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 01/23/2030 DD 01/23/24	400,235	401,934
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 01/24/2031 DD 01/24/25	199,500	202,053

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 02/11/2031 DD 02/11/20	$ 150,563	$ 154,232
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 03/02/2033 DD 03/02/22	77,168	79,441
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 03/24/2028 DD 03/24/22	191,866	193,752
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 04/23/2031 DD 04/23/25	280,569	284,105
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 10/23/2029 DD 10/23/23	58,061	58,132
	WESTINGHOUSE AIR BRAKE TECHNOL	WESTINGHOUSE AIR BRAKE TECHNOL-4.900% 05/29/2030 DD 05/29/25	167,581	168,754
	WESTINGHOUSE AIR BRAKE TECHNOL	WESTINGHOUSE AIR BRAKE TECHNOL-5.611% 03/11/2034 DD 03/11/24	140,175	142,109
	WESTINGHOUSE AIR BRAKE TECHNOL	WESTINGHOUSE AIR BRAKE TECHNOL-VAR RT 09/15/2028 DD 09/14/18	202,170	202,492
	WHISTLER PIPELINE LLC	WHISTLER PIPELINE LLC 144A-5.700% 09/30/2031 DD 08/05/24	71,526	72,712
	WHISTLER PIPELINE LLC	WHISTLER PIPELINE LLC 144A-5.950% 09/30/2034 DD 08/05/24	65,606	67,347
	WILLIAMS COS INC	WILLIAMS COS INC/THE-5.400% 03/02/2026 DD 03/02/23	65,402	65,142
	WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC-4.500% 09/15/2028 DD 09/10/18	85,131	85,624
	WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC-4.650% 06/15/2027 DD 05/19/22	85,386	85,677
	WISCONSIN ELECTRIC POWER CO	WISCONSIN ELECTRIC POWER CO-4.150% 10/15/2030 DD 09/25/25	229,807	229,901
	WISCONSIN ELECTRIC POWER CO	WISCONSIN POWER AND LIGHT CO-5.375% 03/30/2034 DD 03/07/24	50,899	51,617
	XCEL ENERGY INC	XCEL ENERGY INC-4.600% 06/01/2032 DD 05/06/22	19,383	19,921
	XCEL ENERGY INC	XCEL ENERGY INC-4.750% 03/21/2028 DD 03/21/25	186,610	187,451
	XCEL ENERGY INC	XCEL ENERGY INC-5.600% 04/15/2035 DD 03/21/25	177,245	181,529
Total Corporate Obligations			82,383,154	83,588,100
Corporate Stock - Common				
	3I GROUP PLC	3I GROUP PLC	1,254,025	1,005,628
	3M CO	3M CO	211,511	899,279
	ABBOTT LABORATORIES	ABBOTT LABORATORIES	280,159	2,000,380
	ABBVIE INC	ABBVIE INC	559,402	3,632,991
	ACCENTURE PLC	ACCENTURE PLC	825,145	1,421,990
	ACUITY INC	ACUITY INC	60,332	1,008,112
	ADOBE INC	ADOBE INC	83,135	1,819,948
	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC	840,436	3,426,560
	ADVANSIX INC	ADVANSIX INC	1,726	7,889
	ADYEN NV	ADYEN NV	1,045,411	1,755,362
	AES CORP/THE	AES CORP/THE	159,292	428,766

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	AFLAC INC	AFLAC INC	$ 121,938	$ 1,301,186
	AGCO CORP	AGCO CORP	50,616	333,824
	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC	86,895	1,292,665
	AGILYSYS INC	AGILYSYS INC	29,244	95,072
	AIR PRODUCTS AND CHEMICALS INC	AIR PRODUCTS AND CHEMICALS INC	70,599	345,828
	AIRBNB INC	AIRBNB INC	405,848	407,160
	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC	47,381	305,375
	ALASKA AIR GROUP INC	ALASKA AIR GROUP INC	25,073	352,100
	ALCOA CORP	ALCOA CORP	147,510	318,840
	ALLIANT ENERGY CORP	ALLIANT ENERGY CORP	136,633	897,138
	ALLSTATE CORP/THE	ALLSTATE CORP/THE	106,847	1,082,380
	ALPHABET INC	ALPHABET INC	3,163,518	37,279,268
	ALTABA INC ESCROW	ALTABA INC ESCROW	-	-
	ALTRIA GROUP INC	ALTRIA GROUP INC	106,205	784,176
	AMAZON.COM INC	AMAZON.COM INC	6,619,295	25,434,287
	AMENTUM HOLDINGS INC	AMENTUM HOLDINGS INC	7,509	156,890
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	110,723	2,700,635
	AMERICAN FINANCIAL GROUP INC/O	AMERICAN FINANCIAL GROUP INC/O	76,014	751,740
	AMERICAN INTERNATIONAL GROUP I	AMERICAN INTERNATIONAL GROUP I	420,990	513,300
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	147,731	948,078
	AMERIPRISE FINANCIAL INC	AMERIPRISE FINANCIAL INC	59,066	2,039,814
	AMETEK INC	AMETEK INC	426,914	431,151
	AMGEN INC	AMGEN INC	105,277	2,009,683
	AMPHENOL CORP	AMPHENOL CORP	75,624	3,405,528
	ANALOG DEVICES INC	ANALOG DEVICES INC	1,080,240	1,383,120
	ANTERO MIDSTREAM CORP	ANTERO MIDSTREAM CORP	37,226	69,381
	AON PLC	AON PLC	797,994	988,064
	APOLLO GLOBAL MANAGEMENT INC	APOLLO GLOBAL MANAGEMENT INC	658,541	651,420
	APPLE INC	APPLE INC	218,978	37,448,715
	APPLIED MATERIALS INC	APPLIED MATERIALS INC	450,467	2,055,920
	APPLOVIN CORP	APPLOVIN CORP	3,196,783	3,581,353
	ARCH CAPITAL GROUP LTD	ARCH CAPITAL GROUP LTD	126,914	163,064
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO	141,157	511,661
	ARGENX SE-ADR	ARGENX SE-ADR	1,326,722	1,278,244
	ARISTA NETWORKS INC	ARISTA NETWORKS INC	620,919	1,362,712
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	318,591	362,306
	ASML HOLDING NV	ASML HOLDING NV	1,846,076	2,468,167
	ASSURANT INC	ASSURANT INC	79,849	1,059,740
	AT&T INC	AT&T INC	927,046	1,738,800
	ATI INC	ATI INC	158,180	459,040
	ATMOS ENERGY CORP	ATMOS ENERGY CORP	68,571	100,578
	AUTODESK INC	AUTODESK INC	58,988	1,480,050
	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC	337,322	900,305
	AUTOZONE INC	AUTOZONE INC	193,099	339,150
	AVERY DENNISON CORP	AVERY DENNISON CORP	69,227	691,144
	AVISTA CORP	AVISTA CORP	60,445	169,576
	AVNET INC	AVNET INC	105,349	312,520

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	AXON ENTERPRISE INC	AXON ENTERPRISE INC	$ 1,481,238	$ 3,101,466
	BAKER HUGHES CO	BAKER HUGHES CO	610,945	865,260
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	605,919	4,353,800
	BAXTER INTERNATIONAL INC	BAXTER INTERNATIONAL INC	60,222	76,440
	BECTON DICKINSON & CO	BECTON DICKINSON & CO	69,028	577,940
	BERKSHIRE HATHAWAY INC	BERKSHIRE HATHAWAY INC	4,331,944	9,047,700
	BIOGEN INC	BIOGEN INC	94,740	404,777
	BJ'S WHOLESALE CLUB HOLDINGS I	BJ'S WHOLESALE CLUB HOLDINGS I	29,353	45,015
	BLACKROCK INC	BLACKROCK INC	768,606	1,391,442
	BLACKSTONE INC	BLACKSTONE INC	774,840	1,233,120
	BOEING CO/THE	BOEING CO/THE	642,899	1,563,264
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	29,484	2,677,665
	BORGWARNER INC	BORGWARNER INC	45,311	288,384
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP	515,787	1,106,060
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	534,951	1,132,740
	BROADCOM INC	BROADCOM INC	1,986,134	15,816,770
	BROADRIDGE FINANCIAL SOLUTIONS	BROADRIDGE FINANCIAL SOLUTIONS	59,015	66,951
	BROWN-FORMAN CORP	BROWN-FORMAN CORP	62,935	144,112
	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC	1,737,389	1,271,823
	BXP INC	BXP INC	114,232	229,432
	CADENCE DESIGN SYSTEMS INC	CADENCE DESIGN SYSTEMS INC	471,232	781,450
	CANADIAN PACIFIC KANSAS CITY L	CANADIAN PACIFIC KANSAS CITY L	39,452	700,737
	CAPITAL ONE FINANCIAL CORP	CAPITAL ONE FINANCIAL CORP	247,312	3,306,275
	CARDINAL HEALTH INC	CARDINAL HEALTH INC	110,121	945,300
	CARLISLE COS INC	CARLISLE COS INC	1,628,818	1,387,233
	CARMAX INC	CARMAX INC	56,579	220,248
	CARNIVAL CORP	CARNIVAL CORP	221,670	549,720
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP	36,153	359,312
	CARVANA CO	CARVANA CO	2,513,653	2,652,818
	CATALYST PHARMACEUTICALS INC	CATALYST PHARMACEUTICALS INC	53,599	88,692
	CATERPILLAR INC	CATERPILLAR INC	165,983	3,036,211
	CBOE GLOBAL MARKETS INC	CBOE GLOBAL MARKETS INC	87,498	125,500
	CBRE GROUP INC	CBRE GROUP INC	250,635	1,125,530
	CELSIUS HOLDINGS INC	CELSIUS HOLDINGS INC	141,860	182,960
	CENCORA INC	CENCORA INC	36,048	945,700
	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC	71,663	299,052
	CENTRAL PACIFIC FINANCIAL CORP	CENTRAL PACIFIC FINANCIAL CORP	232,889	373,920
	CHARLES SCHWAB CORP/THE	CHARLES SCHWAB CORP/THE	439,328	1,458,686
	CHARTER COMMUNICATIONS INC	CHARTER COMMUNICATIONS INC	50,033	367,400
	CHEMOURS CO/THE	CHEMOURS CO/THE	47,290	47,160
	CHESAPEAKE UTILITIES CORP	CHESAPEAKE UTILITIES CORP	112,624	137,236
	CHEVRON CORP	CHEVRON CORP	1,053,795	3,938,122
	CHIPOTLE MEXICAN GRILL INC	CHIPOTLE MEXICAN GRILL INC	19,464	740,000
	CHUBB LTD	CHUBB LTD	638,933	1,123,632
	CIGNA GROUP/THE	CIGNA GROUP/THE	96,337	1,113,856
	CINTAS CORP	CINTAS CORP	261,197	376,140
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	674,500	2,803,892

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	CITIGROUP INC	CITIGROUP INC	$ 557,634	$ 1,540,308
	CLEANSPARK INC	CLEANSPARK INC	60,163	50,600
	CLEVELAND-CLIFFS INC	CLEVELAND-CLIFFS INC	52,890	53,120
	CLOUDFLARE INC	CLOUDFLARE INC	692,904	1,689,378
	CME GROUP INC	CME GROUP INC	440,775	819,240
	COCA-COLA CO/THE	COCA-COLA CO/THE	1,014,992	2,153,228
	COCA-COLA CONSOLIDATED INC	COCA-COLA CONSOLIDATED INC	86,875	153,300
	COGENT COMMUNICATIONS HOLDINGS	COGENT COMMUNICATIONS HOLDINGS	32,674	32,340
	COGNIZANT TECHNOLOGY SOLUTIONS	COGNIZANT TECHNOLOGY SOLUTIONS	64,630	664,000
	COINBASE GLOBAL INC	COINBASE GLOBAL INC	769,961	655,806
	COLGATE-PALMOLIVE CO	COLGATE-PALMOLIVE CO	155,526	624,258
	COLUMBIA BANKING SYSTEM INC	COLUMBIA BANKING SYSTEM INC	51,429	198,445
	COMCAST CORP	COMCAST CORP	266,649	1,140,064
	COMERICA INC	COMERICA INC	115,081	704,133
	COMFORT SYSTEMS USA INC	COMFORT SYSTEMS USA INC	40,617	186,658
	CONAGRA BRANDS INC	CONAGRA BRANDS INC	90,465	135,018
	CONOCOPHILLIPS	CONOCOPHILLIPS	114,502	896,222
	CONSOLIDATED EDISON INC	CONSOLIDATED EDISON INC	197,747	218,504
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	32,269	344,900
	CONSTELLATION ENERGY CORP	CONSTELLATION ENERGY CORP	214,667	1,130,464
	CONTRA WALGREENS BOOTSDAP-RTS	CONTRA WALGREENS BOOTSDAP-RTS	-	-
	COOPER COS INC/THE	COOPER COS INC/THE	46,979	1,014,665
	CORCEPT THERAPEUTICS INC	CORCEPT THERAPEUTICS INC	17,165	34,800
	CORE NATURAL RESOURCES INC	CORE NATURAL RESOURCES INC	4,955	17,702
	CORNING INC	CORNING INC	67,269	770,528
	CORTEVA INC	CORTEVA INC	61,962	282,666
	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	345,799	3,363,126
	CRH PLC	CRH PLC	1,136,003	1,123,200
	CROWDSTRIKE HOLDINGS INC	CROWDSTRIKE HOLDINGS INC	377,494	796,892
	CSX CORP	CSX CORP	101,348	1,250,625
	CTS EVENTIM AG & CO KGAA	CTS EVENTIM AG & CO KGAA	813,280	750,554
	CUMMINS INC	CUMMINS INC	109,333	2,041,800
	CVS HEALTH CORP	CVS HEALTH CORP	153,270	728,525
	DANAHER CORP	DANAHER CORP	673,829	1,465,088
	DATADOG INC	DATADOG INC	435,217	421,569
	DAYFORCE INC	DAYFORCE INC	180,660	276,640
	DEERE & CO	DEERE & CO	146,156	1,955,394
	DELL TECHNOLOGIES INC	DELL TECHNOLOGIES INC	633,063	629,400
	DELTA AIR LINES INC	DELTA AIR LINES INC	220,951	402,520
	DEXCOM INC	DEXCOM INC	554,715	597,330
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC	126,319	150,330
	DIGITAL REALTY TRUST INC	DIGITAL REALTY TRUST INC	303,363	386,775
	DOLLARAMA INC	DOLLARAMA INC	886,564	1,441,031
	DOMINION ENERGY INC	DOMINION ENERGY INC	199,518	398,412
	DOORDASH INC	DOORDASH INC	1,888,951	3,364,587
	DOVER CORP	DOVER CORP	46,740	585,720
	DOW INC	DOW INC	70,858	86,903

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Stock - Common (Continued)				
	DOXIMITY INC	DOXIMITY INC	$ 111,020	$ 177,120
	DR HORTON INC	DR HORTON INC	94,525	1,857,987
	DUKE ENERGY CORP	DUKE ENERGY CORP	187,129	658,486
	DUPONT DE NEMOURS INC	DUPONT DE NEMOURS INC	132,222	419,286
	EAST WEST BANCORP INC	EAST WEST BANCORP INC	129,195	202,302
	EASTMAN CHEMICAL CO	EASTMAN CHEMICAL CO	61,482	414,895
	EATON CORP PLC	EATON CORP PLC	432,164	923,679
	EBAY INC	EBAY INC	67,138	1,045,200
	ECOLAB INC	ECOLAB INC	101,871	761,308
	EDISON INTERNATIONAL	EDISON INTERNATIONAL	176,417	426,142
	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP	352,653	511,500
	ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	538,500	817,320
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	87,632	946,485
	ELI LILLY & CO	ELI LILLY & CO	965,220	8,382,504
	EMBECTA CORP	EMBECTA CORP	1,638	7,069
	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	111,310	637,056
	ENERGIZER HOLDINGS INC	ENERGIZER HOLDINGS INC	37,847	61,659
	EOG RESOURCES INC	EOG RESOURCES INC	340,856	1,071,102
	EQT CORP	EQT CORP	119,970	214,400
	EQUINIX INC	EQUINIX INC	993,537	1,072,624
	EQUITY RESIDENTIAL	EQUITY RESIDENTIAL	106,895	397,152
	ESSENTIAL PROPERTIES REALTY TR	ESSENTIAL PROPERTIES REALTY TR	73,791	86,014
	ESTEE LAUDER COS INC/THE	ESTEE LAUDER COS INC/THE	33,564	335,104
	EVEREST GROUP LTD	EVEREST GROUP LTD	46,899	135,740
	EVERGY INC	EVERGY INC	127,243	594,418
	EXELON CORP	EXELON CORP	365,753	523,080
	EXPAND ENERGY CORP	EXPAND ENERGY CORP	58,889	129,121
	EXPEDIA GROUP INC	EXPEDIA GROUP INC	19,482	793,268
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC	104,925	839,138
	EXXON MOBIL CORP	EXXON MOBIL CORP	1,834,813	4,804,454
	F5 INC	F5 INC	66,594	816,832
	FAIR ISAAC CORP	FAIR ISAAC CORP	310,659	422,655
	FASTENAL CO	FASTENAL CO	122,807	152,494
	FEDEX CORP	FEDEX CORP	126,068	1,184,326
	FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION	93,355	525,034
	FIFTH THIRD BANCORP	FIFTH THIRD BANCORP	144,180	936,200
	FIRST SOLAR INC	FIRST SOLAR INC	390,165	783,690
	FISERV INC	FISERV INC	89,518	664,983
	FLOWERS FOODS INC	FLOWERS FOODS INC	40,806	116,275
	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC	1,981,512	1,938,371
	FMC CORP	FMC CORP	39,968	41,610
	FORD MOTOR CO	FORD MOTOR CO	485,010	472,320
	FORTINET INC	FORTINET INC	308,633	436,755
	FORTIVE CORP	FORTIVE CORP	5,876	56,425
	FRANKLIN RESOURCES INC	FRANKLIN RESOURCES INC	142,647	234,122
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	593,250	914,220

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	GALDERMA GROUP AG	GALDERMA GROUP AG	$ 2,107,149	$ 2,805,573
	GARMIN LTD	GARMIN LTD	151,758	243,420
	GE AEROSPACE	GE AEROSPACE	369,615	3,272,819
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC	122,237	290,433
	GE VERNOVA INC	GE VERNOVA INC	93,920	1,735,882
	GEN DIGITAL INC	GEN DIGITAL INC	19,921	315,404
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	107,561	908,982
	GENERAL MILLS INC	GENERAL MILLS INC	133,559	297,600
	GENERAL MOTORS CO	GENERAL MOTORS CO	542,505	1,382,440
	GENTEX CORP	GENTEX CORP	66,036	353,704
	GENUINE PARTS CO	GENUINE PARTS CO	55,083	331,992
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	93,184	1,571,072
	GOLDMAN SACHS GROUP INC/THE	GOLDMAN SACHS GROUP INC/THE	222,492	2,461,200
	GREEN BRICK PARTNERS INC	GREEN BRICK PARTNERS INC	51,565	62,660
	GROUP 1 AUTOMOTIVE INC	GROUP 1 AUTOMOTIVE INC	8,761	550,620
	HALOZYME THERAPEUTICS INC	HALOZYME THERAPEUTICS INC	81,406	168,250
	HARLEY-DAVIDSON INC	HARLEY-DAVIDSON INC	58,661	135,234
	HARTFORD INSURANCE GROUP INC/T	HARTFORD INSURANCE GROUP INC/T	49,158	1,460,680
	HCA HEALTHCARE INC	HCA HEALTHCARE INC	272,688	1,167,150
	HDFC BANK LTD-ADR	HDFC BANK LTD-ADR	1,014,986	1,363,709
	HEALTHEQUITY INC	HEALTHEQUITY INC	74,655	137,415
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO	64,239	295,446
	HF SINCLAIR CORP	HF SINCLAIR CORP	58,511	230,400
	HILTON WORLDWIDE HOLDINGS INC	HILTON WORLDWIDE HOLDINGS INC	706,388	1,005,375
	HOLOGIC INC	HOLOGIC INC	4,960	29,796
	HOME DEPOT INC/THE	HOME DEPOT INC/THE	138,845	3,165,720
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC	188,832	1,463,175
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC	35,001	683,332
	HP INC	HP INC	8,360	26,736
	HUMANA INC	HUMANA INC	40,075	512,260
	ICHOR HOLDINGS LTD	ICHOR HOLDINGS LTD	52,868	55,290
	IDACORP INC	IDACORP INC	377,740	506,240
	IDEXX LABORATORIES INC	IDEXX LABORATORIES INC	560,274	541,224
	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	108,642	1,108,350
	INSULET CORP	INSULET CORP	176,405	284,240
	INTEGER HOLDINGS CORP	INTEGER HOLDINGS CORP	46,955	227,447
	INTEL CORP	INTEL CORP	711,289	1,571,940
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC	2,393,817	3,348,847
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE	1,155,842	2,964,173
	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	54,883	488,436
	INTUIT INC	INTUIT INC	699,936	2,119,744
	INTUITIVE SURGICAL INC	INTUITIVE SURGICAL INC	2,801,537	4,390,989
	IRHYTHM HOLDINGS INC	IRHYTHM HOLDINGS INC	740,902	1,356,174
	ITT INC	ITT INC	11,465	320,994
	JACK HENRY & ASSOCIATES INC	JACK HENRY & ASSOCIATES INC	81,188	894,152
	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	27,498	675,546
	JBG SMITH PROPERTIES	JBG SMITH PROPERTIES	25,370	40,144

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	JOHNSON & JOHNSON	JOHNSON & JOHNSON	$ 1,948,715	$ 4,899,541
	JOHNSON CONTROLS INTERNATIONAL	JOHNSON CONTROLS INTERNATIONAL	37,656	466,905
	JONES LANG LASALLE INC	JONES LANG LASALLE INC	91,458	168,235
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	954,810	8,504,030
	KBR INC	KBR INC	30,785	167,714
	KEMPER CORP	KEMPER CORP	73,285	312,158
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC	706,063	700,250
	KEYENCE CORP	KEYENCE CORP	2,121,133	1,988,835
	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC	40,010	1,148,024
	KIMBERLY-CLARK CORP	KIMBERLY-CLARK CORP	171,706	373,293
	KIMCO REALTY CORP	KIMCO REALTY CORP	208,175	542,040
	KINDER MORGAN INC	KINDER MORGAN INC	667,908	687,250
	KINSALE CAPITAL GROUP INC	KINSALE CAPITAL GROUP INC	252,546	312,896
	KKR & CO INC	KKR & CO INC	380,993	446,180
	KLA CORP	KLA CORP	467,520	1,215,080
	KONTOOR BRANDS INC	KONTOOR BRANDS INC	2,964	53,209
	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	36,421	72,750
	KROGER CO/THE	KROGER CO/THE	91,548	824,736
	KYNDRYL HOLDINGS INC	KYNDRYL HOLDINGS INC	66,860	172,640
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC	209,805	293,570
	LAM RESEARCH CORP	LAM RESEARCH CORP	35,763	4,193,910
	LAMAR ADVERTISING CO	LAMAR ADVERTISING CO	57,079	1,177,194
	LAMB WESTON HOLDINGS INC	LAMB WESTON HOLDINGS INC	26,281	108,914
	LANTHEUS HOLDINGS INC	LANTHEUS HOLDINGS INC	116,429	292,820
	LINDE PLC	LINDE PLC	560,244	1,748,199
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	41,620	55,803
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP	101,888	1,064,074
	LOWE'S COS INC	LOWE'S COS INC	128,673	1,820,758
	M&T BANK CORP	M&T BANK CORP	86,051	541,377
	MACERICH CO/THE	MACERICH CO/THE	199,875	461,500
	MARA HOLDINGS INC	MARA HOLDINGS INC	61,095	53,880
	MARATHON PETROLEUM CORP	MARATHON PETROLEUM CORP	66,969	1,462,532
	MARRIOTT INTERNATIONAL INC/MD	MARRIOTT INTERNATIONAL INC/MD	71,409	1,967,852
	MARRIOTT VACATIONS WORLDWIDE C	MARRIOTT VACATIONS WORLDWIDE C	15,523	111,457
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC	850,569	1,020,360
	MASTERCARD INC	MASTERCARD INC	113,214	4,509,952
	MATADOR RESOURCES CO	MATADOR RESOURCES CO	18,668	21,220
	MCCORMICK & CO INC/MD	MCCORMICK & CO INC/MD	62,548	272,440
	MCDONALD'S CORP	MCDONALD'S CORP	175,933	2,292,225
	MCKESSON CORP	MCKESSON CORP	78,487	1,886,667
	MEDPACE HOLDINGS INC	MEDPACE HOLDINGS INC	90,404	168,495
	MEDTRONIC PLC	MEDTRONIC PLC	775,130	960,600
	MERCADOLIBRE INC	MERCADOLIBRE INC	1,412,089	2,531,925
	MERCK & CO INC	MERCK & CO INC	382,885	2,340,667
	MERIT MEDICAL SYSTEMS INC	MERIT MEDICAL SYSTEMS INC	61,740	96,954
	META PLATFORMS INC	META PLATFORMS INC	2,434,702	13,861,890

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Stock - Common (Continued)				
	METLIFE INC	METLIFE INC	$ 104,360	$ 126,304
	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC	92,148	688,176
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	703,327	3,424,920
	MICROSOFT CORP	MICROSOFT CORP	2,395,436	31,483,662
	MODERNA INC	MODERNA INC	418,830	353,880
	MOLINA HEALTHCARE INC	MOLINA HEALTHCARE INC	208,376	277,664
	MONDELEZ INTERNATIONAL INC	MONDELEZ INTERNATIONAL INC	139,351	746,676
	MONOLITHIC POWER SYSTEMS INC	MONOLITHIC POWER SYSTEMS INC	756,130	725,088
	MONSTER BEVERAGE CORP	MONSTER BEVERAGE CORP	27,675	1,088,714
	MOODY'S CORP	MOODY'S CORP	71,856	2,273,283
	MORGAN STANLEY	MORGAN STANLEY	189,617	2,220,900
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	54,932	1,122,361
	MSCI INC	MSCI INC	570,594	688,476
	NETAPP INC	NETAPP INC	46,684	428,360
	NETFLIX INC	NETFLIX INC	2,105,904	6,454,438
	NETSCOUT SYSTEMS INC	NETSCOUT SYSTEMS INC	58,003	207,658
	NEW JERSEY RESOURCES CORP	NEW JERSEY RESOURCES CORP	126,348	643,374
	NEWMONT CORP	NEWMONT CORP	430,140	1,198,200
	NEWS CORP	NEWS CORP	22,343	163,903
	NEXTERA ENERGY INC	NEXTERA ENERGY INC	401,138	1,477,152
	NIKE INC	NIKE INC	77,853	802,746
	NNN REIT INC	NNN REIT INC	23,031	67,371
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP	65,516	519,696
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP	45,267	1,311,483
	NORWEGIAN CRUISE LINE HOLDINGS	NORWEGIAN CRUISE LINE HOLDINGS	156,863	314,712
	NUCOR CORP	NUCOR CORP	144,302	179,421
	NVENT ELECTRIC PLC	NVENT ELECTRIC PLC	4,629	99,829
	NVIDIA CORP	NVIDIA CORP	2,721,835	51,107,714
	NXP SEMICONDUCTORS NV	NXP SEMICONDUCTORS NV	326,590	434,120
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	66,825	279,616
	OLD NATIONAL BANCORP/IN	OLD NATIONAL BANCORP/IN	29,221	106,218
	OMNICOM GROUP INC	OMNICOM GROUP INC	108,445	371,450
	ON HOLDING AG	ON HOLDING AG	1,554,816	1,323,704
	ONEOK INC	ONEOK INC	211,591	227,850
	ORACLE CORP	ORACLE CORP	90,096	3,898,200
	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	19,734	980,508
	ORGANON & CO	ORGANON & CO	34,318	35,850
	OSHKOSH CORP	OSHKOSH CORP	46,223	841,721
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP	56,729	296,990
	OXFORD INDUSTRIES INC	OXFORD INDUSTRIES INC	11,123	102,600
	PACCAR INC	PACCAR INC	41,560	997,855
	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC	1,187,087	3,874,950
	PALO ALTO NETWORKS INC	PALO ALTO NETWORKS INC	629,085	1,105,200
	PANDORA A/S	PANDORA A/S	1,244,111	893,346
	PARK NATIONAL CORP	PARK NATIONAL CORP	78,831	91,308
	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	129,980	3,691,632
	PAYCHEX INC	PAYCHEX INC	454,830	448,720

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Stock - Common (Continued)				
	PAYCOM SOFTWARE INC	PAYCOM SOFTWARE INC	$ 237,113	$ 239,040
	PAYPAL HOLDINGS INC	PAYPAL HOLDINGS INC	100,598	706,398
	PBF ENERGY INC	PBF ENERGY INC	8,712	18,984
	PEDIATRIX MEDICAL GROUP INC	PEDIATRIX MEDICAL GROUP INC	12,565	42,780
	PENTAIR PLC	PENTAIR PLC	9,419	101,953
	PEPSICO INC	PEPSICO INC	565,502	1,392,144
	PFIZER INC	PFIZER INC	602,312	1,173,587
	PHIBRO ANIMAL HEALTH CORP	PHIBRO ANIMAL HEALTH CORP	87,049	287,672
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN	713,951	2,694,720
	PHILLIPS 66	PHILLIPS 66	54,184	753,206
	PHINIA INC	PHINIA INC	6,105	80,243
	PNC FINANCIAL SERVICES GROUP I	PNC FINANCIAL SERVICES GROUP I	128,507	793,174
	PRO MEDICUS LTD	PRO MEDICUS LTD	741,080	623,908
	PROCTER & GAMBLE CO/THE	PROCTER & GAMBLE CO/THE	1,995,598	3,439,440
	PROGRESSIVE CORP/THE	PROGRESSIVE CORP/THE	537,217	1,001,968
	PROLOGIS INC	PROLOGIS INC	117,542	1,441,792
	PROTO LABS INC	PROTO LABS INC	31,883	65,767
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	87,771	767,584
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU	172,774	224,840
	PUBLIC STORAGE	PUBLIC STORAGE	370,745	544,950
	QNITY ELECTRONICS INC	QNITY ELECTRONICS INC	192,308	425,805
	QUALCOMM INC	QUALCOMM INC	123,733	1,881,550
	QUANTA SERVICES INC	QUANTA SERVICES INC	193,505	379,854
	RALLIANT CORP	RALLIANT CORP	1,887	17,309
	RANGE RESOURCES CORP	RANGE RESOURCES CORP	33,597	63,468
	REALTY INCOME CORP	REALTY INCOME CORP	743,135	732,810
	REGENERON PHARMACEUTICALS INC	REGENERON PHARMACEUTICALS INC	345,292	617,496
	REGIONS FINANCIAL CORP	REGIONS FINANCIAL CORP	74,627	105,690
	RELIANCE INC	RELIANCE INC	81,941	86,661
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC	101,566	172,723
	RESMED INC	RESMED INC	152,924	216,783
	REVVITY INC	REVVITY INC	70,568	599,850
	RH	RH	51,295	53,745
	RLI CORP	RLI CORP	25,388	255,920
	ROBERT HALF INC	ROBERT HALF INC	28,527	57,036
	ROBINHOOD MARKETS INC	ROBINHOOD MARKETS INC	1,100,223	1,017,900
	ROCKWELL AUTOMATION INC	ROCKWELL AUTOMATION INC	597,904	583,605
	ROLLINS INC	ROLLINS INC	229,325	300,100
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	489,492	489,643
	ROSS STORES INC	ROSS STORES INC	45,177	864,672
	ROYAL CARIBBEAN CRUISES LTD	ROYAL CARIBBEAN CRUISES LTD	98,295	836,760
	ROYAL GOLD INC	ROYAL GOLD INC	108,383	200,061
	RPC INC	RPC INC	7,931	9,248
	RTX CORP	RTX CORP	204,587	2,574,386
	RXO INC	RXO INC	47,469	44,240
	S&P GLOBAL INC	S&P GLOBAL INC	67,220	1,933,583
	SALESFORCE INC	SALESFORCE INC	1,641,990	2,543,136

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Stock - Common (Continued)				
	SAMSARA INC	SAMSARA INC	$ 1,735,534	$ 1,415,199
	SANDISK CORP/DE	SANDISK CORP/DE	20,564	458,856
	SAREPTA THERAPEUTICS INC	SAREPTA THERAPEUTICS INC	42,085	43,040
	SCOTTS MIRACLE-GRO CO/THE	SCOTTS MIRACLE-GRO CO/THE	63,821	180,885
	SEAGATE TECHNOLOGY HOLDINGS PL	SEAGATE TECHNOLOGY HOLDINGS PL	622,361	578,319
	SEALED AIR CORP	SEALED AIR CORP	94,981	377,013
	SEMPRA	SEMPRA	149,828	688,662
	SERVICENOW INC	SERVICENOW INC	3,527,483	3,464,392
	SHERWIN-WILLIAMS CO/THE	SHERWIN-WILLIAMS CO/THE	74,947	1,603,949
	SHOPIFY INC	SHOPIFY INC	1,433,958	2,870,900
	SIMON PROPERTY GROUP INC	SIMON PROPERTY GROUP INC	249,488	1,018,105
	SIX FLAGS ENTERTAINMENT CORP	SIX FLAGS ENTERTAINMENT CORP	206,738	230,100
	SKYWEST INC	SKYWEST INC	55,380	110,451
	SL GREEN REALTY CORP	SL GREEN REALTY CORP	64,656	259,441
	SLB LTD	SLB LTD	464,030	537,320
	SOLSTICE ADVANCED MATERIALS IN	SOLSTICE ADVANCED MATERIALS IN	11,369	91,088
	SOLVENTUM CORP	SOLVENTUM CORP	40,151	111,253
	SOUTHERN CO/THE	SOUTHERN CO/THE	510,350	662,720
	SPOTIFY TECHNOLOGY SA	SPOTIFY TECHNOLOGY SA	1,372,421	2,016,225
	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC	129,678	393,684
	STARBUCKS CORP	STARBUCKS CORP	74,850	1,103,151
	STATE STREET CORP	STATE STREET CORP	110,376	722,456
	STERIS PLC	STERIS PLC	129,327	152,112
	STRIDE INC	STRIDE INC	48,428	51,944
	STRYKER CORP	STRYKER CORP	138,283	1,441,027
	SUNRUN INC	SUNRUN INC	54,788	55,200
	SUPER MICRO COMPUTER INC	SUPER MICRO COMPUTER INC	121,963	146,350
	SYLVAMO CORP	SYLVAMO CORP	3,174	54,265
	SYNOPSYS INC	SYNOPSYS INC	821,807	939,440
	SYSCO CORP	SYSCO CORP	179,138	184,225
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	115,547	552,852
	TAIWAN SEMICONDUCTOR MANUFACTU-ADR	TAIWAN SEMICONDUCTOR MANUFACTU-ADR	2,731,277	3,692,871
	TAKE-TWO INTERACTIVE SOFTWARE	TAKE-TWO INTERACTIVE SOFTWARE	533,345	691,281
	TAPESTRY INC	TAPESTRY INC	28,639	281,094
	TARGA RESOURCES CORP	TARGA RESOURCES CORP	15,914	55,350
	TARGET CORP	TARGET CORP	98,571	175,950
	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	344,974	341,265
	TERADATA CORP	TERADATA CORP	56,858	149,156
	TESLA INC	TESLA INC	5,598,425	12,232,384
	TETRA TECH INC	TETRA TECH INC	1,249,739	1,058,657
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC	187,234	2,168,625
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC	154,516	2,897,250
	TJX COS INC/THE	TJX COS INC/THE	68,094	1,966,208
	T-MOBILE US INC	T-MOBILE US INC	503,920	974,592
	TRADE DESK INC/THE	TRADE DESK INC/THE	167,730	151,840
	TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC	288,126	467,040

American Electric Power System Comprehensive Medical Plan

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EIN: 13-4922641 **Plan Number: 501**

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Corporate Stock - Common (Continued)				
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC	$ 533,948	$ 664,925
	TRAVELERS COS INC/THE	TRAVELERS COS INC/THE	73,638	609,126
	TRIPADVISOR INC	TRIPADVISOR INC	24,147	48,048
	TRIUMPH FINANCIAL INC	TRIUMPH FINANCIAL INC	99,383	131,523
	TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP	286,277	590,520
	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC	125,543	136,185
	TYSON FOODS INC	TYSON FOODS INC	47,574	357,582
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC	1,542,875	2,042,750
	UMB FINANCIAL CORP	UMB FINANCIAL CORP	66,292	92,032
	UNION PACIFIC CORP	UNION PACIFIC CORP	103,406	1,734,900
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC	670,840	793,520
	UNITED RENTALS INC	UNITED RENTALS INC	234,113	728,388
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC	124,837	2,611,170
	URBAN EDGE PROPERTIES	URBAN EDGE PROPERTIES	14,371	46,248
	US BANCORP	US BANCORP	179,921	629,648
	US FOODS HOLDING CORP	US FOODS HOLDING CORP	209,500	301,280
	VALERO ENERGY CORP	VALERO ENERGY CORP	45,384	488,370
	VENTAS INC	VENTAS INC	337,068	657,730
	VERALTO CORP	VERALTO CORP	110,900	237,576
	VERISIGN INC	VERISIGN INC	3,912	48,590
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC	1,136,254	1,604,762
	VERTEX PHARMACEUTICALS INC	VERTEX PHARMACEUTICALS INC	61,353	1,042,728
	VF CORP	VF CORP	50,823	110,288
	VIATRIS INC	VIATRIS INC	34,206	72,808
	VISA INC	VISA INC	1,902,915	7,563,061
	VISTRA CORP	VISTRA CORP	472,794	467,857
	VK IPJSCGDR	VK IPJSCGDR	188,583	-
	VONTIER CORP	VONTIER CORP	1,353	15,169
	VORNADO REALTY TRUST	VORNADO REALTY TRUST	197,938	416,000
	WALMART INC	WALMART INC	854,732	4,461,971
	WALT DISNEY CO/THE	WALT DISNEY CO/THE	317,102	2,024,082
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	371,250	1,441,000
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC	408,012	527,304
	WEC ENERGY GROUP INC	WEC ENERGY GROUP INC	87,900	738,220
	WELLS FARGO & CO	WELLS FARGO & CO	487,598	3,029,000
	WELLTOWER INC	WELLTOWER INC	342,849	779,562
	WESTERN DIGITAL CORP	WESTERN DIGITAL CORP	62,426	999,166
	WHIRLPOOL CORP	WHIRLPOOL CORP	57,393	201,992
	WILLIAMS COS INC/THE	WILLIAMS COS INC/THE	104,410	763,397
	WILLIAMS-SONOMA INC	WILLIAMS-SONOMA INC	27,849	1,160,835
	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC	95,490	131,440
	WINTRUST FINANCIAL CORP	WINTRUST FINANCIAL CORP	102,741	1,188,470
	WORKDAY INC	WORKDAY INC	480,992	472,516
	WW GRAINGER INC	WW GRAINGER INC	83,317	100,905
	XCEL ENERGY INC	XCEL ENERGY INC	103,258	657,354
	XYLEM INC/NY	XYLEM INC/NY	20,748	408,540

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Corporate Stock - Common (Continued)			
	YUM! BRANDS INC	YUM! BRANDS INC	$ 59,475	$ 514,352
	ZIMMER BIOMET HOLDINGS INC	ZIMMER BIOMET HOLDINGS INC	153,490	413,632
	ZIONS BANCORP NA	ZIONS BANCORP NA	93,156	655,648
	ZOETIS INC	ZOETIS INC	90,918	648,854
	Total Corporate Stock - Common		185,927,255	688,148,493
	Common Collective Trust			
*	BNYM	BNYM-M CF SL ACWI FUND	161,164,563	176,468,267
	Total Common Collective Trust		161,164,563	176,468,267
	State, Local, and Foreign Debt Obligations			
	IOWA ST STUDENT LOAN LIQUIDITY	IOWA ST STUDENT LOAN LIQUIDITY-5.426% 12/01/2035 DD 08/28/25	30,000	30,397
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-6.375% 01/30/2034 DD 01/30/24	46,826	47,915
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-5.750% 03/24/2035 DD 09/24/24	81,868	87,306
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-5.850% 07/02/2032 DD 07/02/25	201,260	205,482
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-5.375% 03/22/2033 DD 09/22/25	1,283,222	1,273,435
	ULTRA 10YR US TREAS NT FUT CBT-EXP	ULTRA 10YR US TREAS NT FUT CBT-EXP MAR 26	-	2,332
	US TREAS BD FUTURE (CBT)-EXP	US TREAS BD FUTURE (CBT)-EXP MAR 26	-	(35,872)
	US ULTRA BOND (CBT)-EXP	US ULTRA BOND (CBT)-EXP MAR 26	-	(14,566)
	ROMANIAN GOVERNMENT INTER REGS	ROMANIAN GOVERNMENT INTER REGS-5.875% 01/30/2029	117,125	119,728
	ROMANIAN GOVERNMENT INTER REGS	ROMANIAN GOVERNMENT INTER REGS-3.625% 03/27/2032	254,494	270,844
	PANAMA GOVERNMENT INTERNATIONA	PANAMA GOVERNMENT INTERNATIONA-2.252% 09/29/2032 DD 09/29/20	150,600	165,220

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	State, Local, and Foreign Debt Obligations (Continued)			
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-5.875% 01/30/2029 DD 01/30/24	$ 80,589	$ 82,571
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-7.500% 02/10/2037 DD 02/10/25	72,660	77,571
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-3.500% 02/12/2034 DD 01/12/22	166,310	172,900
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.875% 05/13/2037 DD 01/13/25	205,490	213,400
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.625% 01/29/2038 DD 07/02/25	209,500	208,700
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-5.625% 09/22/2035 DD 09/22/25	197,100	197,200
	US 10YR TREAS NTS FUTURE (CBT)-EXP	US 10YR TREAS NTS FUTURE (CBT)-EXP MAR 26	-	3,500
	ISRAEL GOVERNMENT INTERNATIONA	ISRAEL GOVERNMENT INTERNATIONA-2.750% 07/03/2030	180,868	186,023
	Total State, Local, and Foreign Debt Obligations		3,277,912	3,294,086
	Registered Investment Companies			
	BLACKROCK	BLACKROCK FEDERAL FD INSTL 30-	3,797,062	3,797,062
	BLCKRCK	BLCKRCK LIQ FDFND-INST-	21,802,540	21,802,540
	DODGE & COX	DODGE & COX GLOBAL STOCK-I-	75,848,468	85,736,932
	ISHARES	ISHARES CORE INTL STOCK ETF-	2,317,923	3,639,520
	ISHARES	ISHARES CORE MSCI EMERGING-	4,911,467	7,058,100
	ISHARES	ISHARES MSCI ACWI EX US ETF-	5,714,584	9,082,689
	ISHARES	ISHARES MSCI AUSTRALIA ETF-	305,410	366,660
	ISHARES	ISHARES MSCI CANADA ETF-	4,149,402	10,947,790
	ISHARES	ISHARES MSCI EAFE ETF-	18,006,060	43,107,867
	ISHARES	ISHARES MSCI EUROZONE ETF-	947,583	1,602,500
	ISHARES	ISHARES MSCI FRANCE ETF-	103,060	134,970
	ISHARES	ISHARES MSCI JAPAN ETF-	825,980	1,211,100
	ISHARES	ISHARES MSCI MEXICO ETF-	16,248	34,665
	ISHARES	ISHARES MSCI NETHERLANDS ETF-	163,875	285,150
	ISHARES	ISHARES MSCI SWITZERLAND ETF-	980,788	1,499,000
	ISHARES	ISHARES MSCI TAIWAN ETF-	1,075,855	1,670,839
	ISHARES	ISHARES MSCI UNITED KINGDOM-	414,975	659,700
	ISHARES	ISHARES MSCI WORLD ETF-	138,218	278,655
	ISHARES	ISHARES NATIONAL MUNI BOND E-	12,348,228	12,836,062
	ISHARES	ISHARES SHORT-TERM NATIONAL-	71,625,143	72,002,761
	VANGUARD	VANGUARD FTSE ALL-WORLD EX-U-	29,541,950	53,625,240
	VANGUARD	VANGUARD FTSE DEVELOPED ETF-	5,662,181	10,432,490
	VANGUARD	VANGUARD FTSE EMERGING MARKE-	11,771,262	20,832,000
	VANGUARD	VANGUARD FTSE EUROPE ETF-	8,034,050	15,885,900
	VANGUARD	VANGUARD FTSE PACIFIC ETF-	4,689,154	8,497,600
	ISHARES	ISHARES CORE MSCI EAFE ETF-	550,679	724,626
	STATE STREET	STATE STREET SPDR MSCI ACWI-	4,709,539	7,148,080
	Total Registered Investment Companies		290,451,684	394,900,498

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government Securities				
	FEDERAL HOME LN MTG CORP STRIP	FEDERAL HOME LN MTG CORP STRIP-0.000% 03/15/2030 DD 10/25/00	$ 348,122	$ 361,381
	TENNESSEE VALLEY AUTH BD	TENNESSEE VALLEY AUTH BD-5.250% 09/15/2039 DD 09/15/09	204,812	211,826
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-1.375% 02/15/2044 DD 02/15/14	1,035,643	1,042,754
	U S TREASURY NOTE	U S TREASURY NOTE-4.250% 01/31/2030 DD 01/31/25	3,400,006	3,411,472
	U S TREASURY NOTE	U S TREASURY NOTE-4.000% 03/31/2030 DD 03/31/25	484,294	486,470
	U S TREASURY NOTE	U S TREASURY NOTE-4.250% 05/15/2035 DD 05/15/25	5,882,261	5,931,459
	U S TREASURY NOTE	U S TREASURY NOTE-3.625% 08/31/2027 DD 08/31/25	6,498,863	6,510,004
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 08/31/2032 DD 08/31/25	3,986,128	3,965,514
	U S TREASURY NOTE	U S TREASURY NOTE-3.375% 09/15/2028 DD 09/15/25	5,188,020	5,190,254
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-0.250% 02/15/2050 DD 02/15/20	1,573,833	1,567,151
	U S TREASURY BOND	U S TREASURY BOND-4.750% 05/15/2055 DD 05/15/25	7,101,154	7,126,357
	U S TREASURY BOND	U S TREASURY BOND-4.625% 11/15/2055 DD 11/15/25	402,089	391,902
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-1.750% 01/15/2034 DD 01/15/24	2,198,428	2,209,619
	U S TREASURY NOTE	U S TREASURY NOTE-4.125% 01/31/2027 DD 01/31/25	1,667,652	1,670,375
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 03/31/2027 DD 03/31/25	5,924,704	5,940,908
	U S TREASURY NOTE	U S TREASURY NOTE-3.750% 04/15/2028 DD 04/15/25	10,948,242	10,993,940
	U S TREASURY NOTE	U S TREASURY NOTE-4.000% 05/31/2030 DD 05/31/25	10,959,162	11,022,465
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 06/15/2028 DD 06/15/25	21,435,044	21,533,476
	U S TREASURY NOTE	U S TREASURY NOTE-4.000% 06/30/2035 DTD 06/30/25	16,550,519	16,855,325
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-1.000% 02/15/2046 DD 02/15/16	301,058	300,960
	U S TREASURY BOND	U S TREASURY BOND-5.000% 05/15/2045 DD 05/15/25	9,517,313	9,617,944
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 05/31/2027 DD 05/31/25	10,752,136	10,795,848
Total U.S. Government Securities			126,359,483	127,137,404

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Unallocated Insurance Contracts			
*	PRUDENTIAL INS CO	PRUDENTIAL INS CO GA22220-TOLI FOREIGN STK IND	$ 33,916,452	$ 30,463,707
*	PRUDENTIAL INS CO	TOLI 8 INTER MED BD-0.000% 12/31/2049 DD 01/31/03	85,718,055	110,268,387
	Total Unallocated Insurance Contracts		119,634,507	140,732,094
	Interest-Bearing Cash			
*	BNYM	BRL (Brazilian Real)	1	2
*	BNYM	CHF(Swiss Franc)	14,844	15,386
*	BNYM	DKK (Danish Krone)	14,696	14,676
*	BNYM	EUR (Euro)	88,438	90,271
*	BNYM	GBP (Great British Pounds)	6	6
*	BNYM	JPY (Japanese Yen)	22,000	21,851
*	BNYM	KRW (South Korean Won)	8,375	8,249
*	BNYM	SEK (Swedish Krona)	9,730	10,120
*	BNYM	Cash	41,648	41,648
	GOLDMAN SACHS	Var Margin on Swaps	-	(4,275)
*	BNYM	EUR (Euro)	18,092	19,364
	Total Interest-Bearing Cash		217,830	217,298
	Total		$ 969,416,388	$1,614,486,240

* Represents party-in-interest, as defined by ERISA.

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
ABBVIE INC	ABBVIE INC-3.200% 11/21/2029 DD 05/21/20	$ (95,223)	$ 95,395
ABBVIE INC	ABBVIE INC-5.600% 03/15/2055 DD 02/26/25	(24,938)	23,657
ABBVIE INC	ABBVIE INC-5.600% 03/15/2055 DD 02/26/25	(142,187)	145,508
AKER BP ASA	AKER BP ASA 144A-4.000% 01/15/2031 DD 09/30/20	(181,967)	187,536
AKER BP ASA	AKER BP ASA 144A-5.125% 10/01/2034 DD 10/01/24	(309,260)	309,151
ALLIANT ENERGY FINANCE	ALLIANT ENERGY FINANCE LL 144A-5.950% 03/30/2029 DD 11/10/23	(127,632)	127,380
ALPHABET INC	ALPHABET INC-1.900% 08/15/2040 DD 08/05/20	(952,452)	951,689
ALPHABET INC	ALPHABET INC-4.000% 05/15/2030 DD 05/01/25	(570,068)	572,734
ALPHABET INC	ALPHABET INC-4.100% 11/15/2030 DD 11/06/25	(434,500)	436,088
ALPHABET INC	ALPHABET INC-4.375% 11/15/2032 DD 11/06/25	(851,030)	861,831
ALPHABET INC	ALPHABET INC-4.500% 05/15/2035 DD 05/01/25	(529,015)	524,337
ALPHABET INC	ALPHABET INC-5.250% 05/15/2055 DD 05/01/25	(330,286)	326,700
ALPHABET INC	ALPHABET INC-5.250% 05/15/2055 DD 05/01/25	(1,562,588)	1,564,486
ALPHABET INC	ALPHABET INC-5.300% 05/15/2065 DD 05/01/25	(515,131)	522,152
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 02/16/2028 DD 02/16/24	(390,000)	390,070
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 02/16/2028 DD 02/16/24	(278,303)	278,924
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2036 DD 04/25/25	(480,065)	483,397
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2036 DD 04/25/25	(1,223,098)	1,222,652
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 07/20/2033 DD 07/25/25	(513,662)	521,425
AMGEN INC	AMGEN INC-5.650% 03/02/2053 DD 03/02/23	(360,000)	362,603
AVOLON HOLDINGS FUNDING	AVOLON HOLDINGS FUNDING L 144A-5.375% 05/30/2030 DD 03/27/25	(163,070)	163,502
AVOLON HOLDINGS FUNDING	AVOLON HOLDINGS FUNDING L 144A-5.750% 11/15/2029 DD 05/15/24	(205,000)	204,469
BACARDI-MARTINI	BACARDI-MARTINI BV 144A-6.000% 02/01/2035 DD 01/29/25	(116,133)	116,048
BACARDI-MARTINI	BACARDI-MARTINI BV 144A-6.000% 02/01/2035 DD 01/29/25	(347,087)	351,256
BANK OF AMERICA CORP	BANK OF AMERICA CORP-VAR RT 01/24/2036 DD 01/24/25	(311,801)	314,536
BANK OF AMERICA CORP	BANK OF AMERICA CORP-VAR RT 01/24/2036 DD 01/24/25	(406,405)	408,330
BANK OF AMERICA CORP	BANK OF AMERICA CORP-VAR RT 04/25/2029 DD 04/25/23	(215,892)	218,493
BANK OF MONTREAL	BANK OF MONTREAL-VAR RT 09/22/2031 DD 09/22/25	(119,227)	121,433
BARCLAYS PLC	BARCLAYS PLC-VAR RT 08/09/2026 DD 08/09/22	(500,000)	498,740

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
BIOGEN INC	BIOGEN INC-5.750% 05/15/2035 DD 05/12/25	$ (1,500,794)	$ 1,461,023
BIOGEN INC	BIOGEN INC-6.450% 05/15/2055 DD 05/12/25	(2,460,403)	2,360,953
BNP PARIBAS	BNP PARIBAS SA 144A-VAR RT 11/19/2030 DD 11/19/24	(60,000)	59,332
BOEING CO	BOEING CO/THE-6.528% 05/01/2034 DD 11/01/24	(349,094)	349,543
BOSTON GAS CO	BOSTON GAS CO 144A-3.757% 03/16/2032 DD 03/16/22	(97,337)	97,355
BPCE SA	BPCE SA 144A-VAR RT 01/14/2036 DD 01/14/25	(92,012)	93,493
BPCE SA	BPCE SA 144A-VAR RT 01/14/2036 DD 01/14/25	(257,166)	260,522
BUREAU VERITAS SA	BUREAU VERITAS SA-	(48,988)	49,358
CAPCOM CO LTD	CAPCOM CO LTD-	(79,787)	82,495
CAPITAL ONE FINANCIAL CORP	CAPITAL ONE FINANCIAL CORP-VAR RT 01/30/2036 DD 01/30/25	(493,318)	496,585
CARGILL INC	CARGILL INC 144A-4.125% 10/23/2030 DD 10/23/25	(79,918)	79,265
CDW LLC / CDW FINANCE CORP	CDW LLC / CDW FINANCE CORP-2.670% 12/01/2026 DD 12/01/21	(1,151,540)	1,177,322
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-2.250% 01/15/2029 DD 10/12/21	(97,811)	97,977
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-2.800% 04/01/2031 DD 04/17/20	(189,925)	189,866
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-3.750% 02/15/2028 DD 07/06/17	(415,248)	413,588
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-3.950% 06/30/2062 DD 10/12/21	(300,761)	303,026
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-3.950% 06/30/2062 DD 10/12/21	(1,016,356)	998,673
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-5.050% 03/30/2029 DD 01/17/19	(155,000)	155,994
CHEVRON PHILLIPS CHEMICAL	CHEVRON PHILLIPS CHEMICAL 144A-4.750% 05/15/2030 DD 03/17/25	(260,000)	265,925
CHILE GOVERNMENT INTERNATIONAL	CHILE GOVERNMENT INTERNATIONAL-3.100% 05/07/2041	(156,307)	157,250
CHILE GOVERNMENT INTERNATIONAL	CHILE GOVERNMENT INTERNATIONAL-3.100% 05/07/2041	(388,236)	389,383
CIGNA GROUP	CIGNA GROUP/THE-1.250% 03/15/2026 DD 03/03/21	(178,901)	177,042
CISCO SYSTEMS INC	CISCO SYSTEMS INC-4.950% 02/26/2031 DD 02/26/24	(442,868)	444,261
CISCO SYSTEMS INC	CISCO SYSTEMS INC-5.500% 02/24/2055 DD 02/24/25	(75,671)	78,180
CISCO SYSTEMS INC	CISCO SYSTEMS INC-5.500% 02/24/2055 DD 02/24/25	(446,838)	448,352
CITIGROUP INC	CITIGROUP INC-VAR RT 01/24/2036 DD 01/24/25	(31,609)	31,613
CITIGROUP INC	CITIGROUP INC-VAR RT 03/04/2056 DD 03/04/25	(148,602)	149,753
CITIGROUP INC	CITIGROUP INC-VAR RT 03/04/2056 DD 03/04/25	(211,108)	211,993
CITIGROUP INC	CITIGROUP INC-VAR RT 09/11/2031 DD 09/11/25	(1,343,705)	1,351,906

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
CITIGROUP INC	CITIGROUP INC-VAR RT 09/11/2036 DD 09/11/25	$ (117,690)	$ 118,512
CITIZENS FINANCIAL GROUP INC	CITIZENS FINANCIAL GROUP INC-VAR RT 04/25/2035 DD 04/25/24	(463,034)	470,577
CITIZENS FINANCIAL GROUP INC	CITIZENS FINANCIAL GROUP INC-VAR RT 07/23/2032 DD 07/23/24	(583,153)	584,684
CLECO SECURITIZATION II LLC	CLECO SECURITIZATION II LLC-5.346% 06/01/2047 DD 03/12/25	(109,659)	110,742
CNO GLOBAL FUNDING	CNO GLOBAL FUNDING 144A-4.875% 12/10/2027 DD 12/12/24	(149,859)	150,692
COLUMBIA PIPELINES HOLDIN	COLUMBIA PIPELINES HOLDIN 144A-5.681% 01/15/2034 DD 01/09/24	(1,501,323)	1,513,396
COLUMBIA PIPELINES HOLDIN	COLUMBIA PIPELINES HOLDIN 144A-6.042% 08/15/2028 DD 08/08/23	(39,684)	39,930
COLUMBIA PIPELINES OPERAT	COLUMBIA PIPELINES OPERAT 144A-5.927% 08/15/2030 DD 08/08/23	(145,579)	145,919
COMCAST CORP	COMCAST CORP-4.800% 05/15/2033 DD 05/09/23	(1,041,931)	1,042,325
COMCAST CORP	COMCAST CORP-5.100% 06/01/2029 DD 05/22/24	(148,407)	148,691
COMCAST CORP	COMCAST CORP-6.050% 05/15/2055 DD 05/08/25	(175,480)	178,487
COMCAST CORP	COMCAST CORP-6.050% 05/15/2055 DD 05/08/25	(86,445)	88,195
COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH-5.205% 12/01/2031 DD 03/20/24	(1,753,479)	1,763,890
COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO-5.950% 06/01/2055 DD 05/19/25	(445,919)	433,040
COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO-5.950% 06/01/2055 DD 05/19/25	(55,493)	56,339
COREBRIDGE GLOBAL FUNDING	COREBRIDGE GLOBAL FUNDING 144A-4.650% 08/20/2027 DD 08/22/24	(204,850)	204,717
COREBRIDGE GLOBAL FUNDING	COREBRIDGE GLOBAL FUNDING 144A-4.900% 08/21/2032 DD 08/21/25	(205,988)	206,458
COTY INC/HFC PRESTIGE PRO	COTY INC/HFC PRESTIGE PRO 144A-5.600% 01/15/2031 DD 10/15/25	(883,444)	883,837
CREDIT AGRICOLE SA	CREDIT AGRICOLE SA 144A-VAR RT 05/27/2031 DD 05/27/25	(88,355)	88,166
CSL FINANCE PLC	CSL FINANCE PLC 144A-3.850% 04/27/2027 DD 04/27/22	(463,057)	467,384
CSL FINANCE PLC	CSL FINANCE PLC 144A-4.250% 04/27/2032 DD 04/27/22	(233,418)	232,618
DEUTSCHE BANK AG/NEW YORK NY	DEUTSCHE BANK AG/NEW YORK NY-VAR RT 05/09/2031 DD 05/09/25	(640,823)	652,778
DEUTSCHE BANK AG/NEW YORK NY	DEUTSCHE BANK AG/NEW YORK NY-VAR RT 11/24/2026 DD 11/24/20	(750,769)	853,916
DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.550% 04/01/2035 DD 03/20/25	(140,326)	140,648
DIST OF COLUMBIA UNIV REVENUE	DIST OF COLUMBIA UNIV REVENUE-5.751% 04/01/2035 DD 04/22/25	(140,384)	140,941
DNB BANK ASA	DNB BANK ASA 144A-VAR RT 11/05/2030 DD 11/05/24	(49,837)	37,343
DOW CHEMICAL CO	DOW CHEMICAL CO/THE-5.950% 03/15/2055 DD 03/11/25	(370,962)	294,811

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Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-3.400% 04/01/2032 DD 03/17/22	$ (155,140)	$ 123,532
EMD FINANCE LLC	EMD FINANCE LLC 144A-4.125% 08/15/2028 DD 08/15/25	(200,583)	200,692
EMD FINANCE LLC	EMD FINANCE LLC 144A-5.000% 10/15/2035 DD 08/15/25	(299,363)	299,729
ENERGY TRANSFER LP	ENERGY TRANSFER LP 144A-6.000% 02/01/2029 DD 01/21/21	(218,877)	219,366
ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.550% 05/15/2034 DD 01/25/24	(179,795)	180,183
ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.550% 05/15/2034 DD 01/25/24	(399,788)	411,428
ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.700% 04/01/2035 DD 03/04/25	(406,818)	414,321
ENERGY TRANSFER LP	ENERGY TRANSFER LP-6.200% 04/01/2055 DD 03/04/25	(444,982)	443,727
ENERGY TRANSFER LP	ENERGY TRANSFER LP-6.200% 04/01/2055 DD 03/04/25	(65,257)	65,302
ENI SPA	ENI SPA 144A-5.750% 05/19/2035 DD 05/19/25	(539,420)	540,675
EPIROC AB	EPIROC AB-	(61,627)	61,855
EVERGY INC	EVERGY INC-2.900% 09/15/2029 DD 09/09/19	(441,417)	443,249
EXELON CORP-VAR RT	EXELON CORP-VAR RT 03/15/2055 DD 02/19/25	(160,660)	161,847
FEDEX CORP	FEDEX CORP 144A-4.100% 02/01/2045 DD 02/01/25	(100,851)	101,546
FEDEX CORP	FEDEX CORP 144A-4.400% 01/15/2047 DD 01/15/25	(318,504)	323,687
FEDEX CORP	FEDEX CORP 144A-4.550% 04/01/2046 DD 10/01/24	(1,431,183)	1,422,779
FEDEX CORP	FEDEX CORP 144A-4.550% 04/01/2046 DD 10/01/24	(130,000)	129,271
FIRSTENERGY PENNSYLVANIA	FIRSTENERGY PENNSYLVANIA 144A-5.150% 03/30/2026 DD 03/30/23	(175,000)	175,452
FISERV INC	FISERV INC-4.550% 02/15/2031 DD 08/11/25	(401,613)	407,246
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO-5.800% 03/15/2065 DD 02/21/25	(193,900)	192,840
FORTITUDE GROUP HOLDINGS	FORTITUDE GROUP HOLDINGS 144A-6.250% 04/01/2030 DD 03/31/25	(392,990)	403,658
FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.100% 01/25/2036 DD 02/07/25	(999,450)	998,395
FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.100% 01/25/2036 DD 02/07/25	(408,006)	408,540
FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.300% 01/25/2039 DD 02/07/25	(1,276,003)	1,273,600
GILDAN ACTIVEWEAR INC	GILDAN ACTIVEWEAR INC 144A-4.700% 10/07/2030 DD 10/07/25	(258,944)	261,456
GILDAN ACTIVEWEAR INC	GILDAN ACTIVEWEAR INC 144A-5.400% 10/07/2035 DD 10/07/25	(4,452)	4,561
GILEAD SCIENCES INC	GILEAD SCIENCES INC-4.800% 11/15/2029 DD 11/20/24	(585,214)	589,196
GILEAD SCIENCES INC	GILEAD SCIENCES INC-5.250% 10/15/2033 DD 09/14/23	(2,054,127)	2,032,158
GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-4.907% 04/01/2028 DD 04/01/25	(204,412)	204,400

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Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

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Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.673% 04/01/2035 DD 04/01/25	$ (355,760)	$ 359,687
GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.673% 04/01/2035 DD 04/01/25	(157,633)	159,116
GLP CAPITAL LP	GLP CAPITAL LP / GLP FINANCING-5.300% 01/15/2029 DD 09/26/18	(81,852)	82,906
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 01/27/2032 DD 01/27/21	(487,068)	477,232
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 01/28/2056 DD 01/28/25	(35,000)	35,157
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 01/28/2056 DD 01/28/25	(421,990)	427,080
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 10/21/2036 DD 10/21/25	(295,000)	301,587
GUARDIAN LIFE GLOBAL FUND	GUARDIAN LIFE GLOBAL FUND 144A-4.327% 10/06/2030 DD 10/06/25	(514,582)	514,403
HUNGARY GOVERNMENT INTERN	HUNGARY GOVERNMENT INTERN 144A-5.375% 09/26/2030 DD 06/23/25	(585,256)	595,289
HUNGARY GOVERNMENT INTERN	HUNGARY GOVERNMENT INTERN 144A-5.500% 03/26/2036 DD 01/10/24	(416,446)	419,146
HUNGARY GOVERNMENT INTERN	HUNGARY GOVERNMENT INTERN 144A-6.750% 09/23/2055 DD 06/23/25	(579,568)	583,374
HYUNDAI CAPITAL AMERICA	HYUNDAI CAPITAL AMERICA 144A-VAR RT 03/25/2027 DD 03/27/25	(611,235)	618,007
ICON INVESTMENTS SIX DAC	ICON INVESTMENTS SIX DAC-5.809% 05/08/2027 DD 05/08/24	(409,880)	409,916
ICON INVESTMENTS SIX DAC	ICON INVESTMENTS SIX DAC-6.000% 05/08/2034 DD 05/08/24	(512,639)	513,062
INDONESIA GOVERNMENT INTERNATI	INDONESIA GOVERNMENT INTERNATI-4.900% 04/16/2036 DD 10/16/25	(99,149)	98,962
INTEL CORP	INTEL CORP-5.600% 02/21/2054 DD 02/21/24	(1,514,280)	1,508,632
INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.250% 05/15/2049 DD 05/15/19	(89,438)	88,527
INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.250% 05/15/2049 DD 05/15/19	(650,318)	650,858
INTERNATIONAL CONSOLIDATED AIR	INTERNATIONAL CONSOLIDATED AIR-	(398,222)	411,486
ISRAEL GOVERNMENT INTERNATIONA	ISRAEL GOVERNMENT INTERNATIONA-5.375% 02/19/2030	(448,592)	457,259
ISRAEL GOVERNMENT INTERNATIONA	ISRAEL GOVERNMENT INTERNATIONA-5.750% 03/12/2054 DD 03/12/24	(402,386)	406,850
ITC HOLDINGS CORP	ITC HOLDINGS CORP 144A-2.950% 05/14/2030 DD 05/14/20	(201,852)	201,966
JBS USA HOLDING LUX SARL	JBS USA HOLDING LUX SARL/ JBS-3.625% 01/15/2032 DD 07/15/23	(629,177)	640,031
JBS USA LUX SARL	JBS USA LUX SARL / JBS US 144A-6.375% 02/25/2055 DD 01/21/25	(946,991)	950,722
JBS USA LUX SARL	JBS USA LUX SARL / JBS US 144A-6.375% 02/25/2055 DD 01/21/25	(1,394,014)	1,406,027
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/24/2036 DD 01/24/25	(233,759)	235,669
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/24/2036 DD 01/24/25	(449,010)	452,796
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2031 DD 04/22/20	(63,228)	63,504

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Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

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(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2036 DD 04/22/25	$ (200,000)	$ 203,554
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2036 DD 04/22/25	(400,162)	402,866
KOREA DEVELOPMENT BANK	KOREA DEVELOPMENT BANK/THE-4.000% 09/08/2025 DD 09/08/22	(220,000)	221,250
KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO-5.200% 03/15/2032 DD 02/25/25	(1,050,083)	1,072,962
LPL HOLDINGS INC	LPL HOLDINGS INC 144A-4.375% 05/15/2031 DD 05/18/21	(205,000)	205,187
LPL HOLDINGS INC	LPL HOLDINGS INC-5.650% 03/15/2035 DD 02/26/25	(109,134)	112,378
LPL HOLDINGS INC	LPL HOLDINGS INC-5.750% 06/15/2035 DD 04/03/25	(1,500,948)	1,512,318
LSEG US FIN CORP	LSEG US FIN CORP 144A-4.875% 03/28/2027 DD 03/28/24	(111,377)	113,305
MARRIOTT INTERNATIONAL INC	MARRIOTT INTERNATIONAL INC/MD-5.500% 04/15/2037 DD 02/26/25	(701,467)	712,654
MARS INC	MARS INC 144A-5.650% 05/01/2045 DD 03/12/25	(284,175)	289,390
MARS INC	MARS INC 144A-5.700% 05/01/2055 DD 03/12/25	(764,641)	766,871
MARS INC	MARS INC 144A-5.700% 05/01/2055 DD 03/12/25	(141,724)	143,015
MARS INC	MARS INC 144A-5.800% 05/01/2065 DD 03/12/25	(1,880,078)	1,774,734
METROPOLITAN LIFE GLOBAL	METROPOLITAN LIFE GLOBAL 144A-1.875% 01/11/2027 DD 01/11/22	(433,577)	435,219
MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.338% 05/04/2053 DD 04/28/23	(642,335)	647,721
MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.875% 05/13/2037 DD 01/13/25	(227,763)	230,693
MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-7.375% 05/13/2055 DD 01/13/25	(367,701)	365,605
MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC-4.900% 03/15/2028 DD 12/16/24	(623,830)	630,613
MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC-6.050% 11/01/2035 DD 04/29/25	(126,718)	127,646
MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC-6.050% 11/01/2035 DD 04/29/25	(57,473)	60,776
MITSUBISHI UFJ FINANCIAL GROUP	MITSUBISHI UFJ FINANCIAL GROUP-VAR RT 04/24/2031 DD 04/24/25	(204,908)	214,200
MITSUBISHI UFJ FINANCIAL GROUP	MITSUBISHI UFJ FINANCIAL GROUP-VAR RT 04/24/2036 DD 04/24/25	(122,201)	124,701
MIZUHO FINANCIAL GROUP INC	MIZUHO FINANCIAL GROUP INC-VAR RT 05/13/2036 DD 02/13/25	(49,146)	50,348
MIZUHO FINANCIAL GROUP INC	MIZUHO FINANCIAL GROUP INC-VAR RT 07/08/2031 DD 07/08/25	(260,211)	266,419
MONDELEZ INTERNATIONAL INC	MONDELEZ INTERNATIONAL INC-2.625% 03/17/2027 DD 03/17/22	(1,050,563)	1,054,633
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/18/2036 DD 01/21/25	(18,683)	19,003
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/18/2036 DD 01/21/25	(126,045)	126,900

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Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

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(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/22/2031 DD 01/22/20	$ (198,472)	$ 198,535
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 04/12/2029 DD 04/17/25	(654,935)	668,428
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 09/16/2036 DD 09/16/21	(185,006)	184,568
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 10/18/2029 DD 10/22/25	(102,179)	102,575
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 10/20/2032 DD 10/19/21	(302,753)	304,376
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA-4.500% 10/10/2029 DD 10/10/24	(701,604)	710,459
NEW YORK NY	NEW YORK NY-5.935% 02/01/2055 DD 04/29/25	(275,305)	275,333
NEW YORK NY	NEW YORK NY-5.935% 02/01/2055 DD 04/29/25	(205,722)	206,488
NEW YORK ST DORM AUTH REVENUES	NEW YORK ST DORM AUTH REVENUES-5.228% 07/01/2035 DD 06/06/25	(321,903)	322,468
NORTHWESTERN MUTUAL LIFE	NORTHWESTERN MUTUAL LIFE 144A-6.170% 05/29/2055 DD 05/29/25	(245,000)	246,923
NSTAR ELECTRIC CO	NSTAR ELECTRIC CO-4.850% 03/01/2030 DD 02/26/25	(285,000)	288,055
NVIDIA CORP	NVIDIA CORP-2.850% 04/01/2030 DD 03/31/20	(463,188)	468,362
OBIC CO LTD	OBIC CO LTD-	(762,009)	761,721
OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP-6.375% 09/01/2028 DD 08/26/20	(561,629)	562,375
OHIOHEALTH CORP	OHIOHEALTH CORP-2.297% 11/15/2031 DD 10/26/21	(1,307,241)	1,315,416
ONCOR ELECTRIC DELIVERY C	ONCOR ELECTRIC DELIVERY C 144A-5.350% 04/01/2035 DD 03/20/25	(990,672)	1,001,906
ONCOR ELECTRIC DELIVERY C	ONCOR ELECTRIC DELIVERY C 144A-5.800% 04/01/2055 DD 03/20/25	(779,193)	810,725
OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP-2.565% 02/15/2030 DD 08/15/20	(402,925)	404,980
PACIFIC LIFECORP	PACIFIC LIFECORP 144A-5.125% 01/30/2043 DD 01/22/13	(805,340)	815,919
PANAMA GOVERNMENT INTERNATIONA	PANAMA GOVERNMENT INTERNATIONA-6.700% 01/26/2036	(362,230)	365,404
PANAMA GOVERNMENT INTERNATIONA	PANAMA GOVERNMENT INTERNATIONA-7.875% 03/01/2057 DD 02/29/24	(403,414)	407,976
PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-6.875% 04/30/2036 DD 04/12/06	(404,098)	406,658
PATTERSON-UTI ENERGY INC	PATTERSON-UTI ENERGY INC-5.150% 11/15/2029 DD 11/15/19	(863,815)	868,627
PATTERSON-UTI ENERGY INC	PATTERSON-UTI ENERGY INC-7.150% 10/01/2033 DD 09/13/23	(436,236)	435,910
PAYPAL HOLDINGS INC	PAYPAL HOLDINGS INC-4.450% 03/06/2028 DD 03/06/25	(380,712)	374,723
PEPSICO INC	PEPSICO INC-2.750% 03/19/2030 DD 03/19/20	(1,052,275)	1,051,213
PERNOD RICARD INTERNATION	PERNOD RICARD INTERNATION 144A-1.625% 04/01/2031 DD 10/01/20	(161,714)	162,228
PERUVIAN GOVERNMENT INTERNATIO	PERUVIAN GOVERNMENT INTERNATIO-5.375% 02/08/2035 DD 08/08/24	(226,960)	226,016

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PERUVIAN GOVERNMENT INTERNATIO	PERUVIAN GOVERNMENT INTERNATIO-SR UNSECURED	$ (220,000)	$ 222,413
PNC FINANCIAL SERVICES GROUP I-VAR RT	PNC FINANCIAL SERVICES GROUP I-VAR RT 10/20/2027 DD 10/20/23	(651,943)	652,578
PNC FINANCIAL SERVICES GROUP I-VAR RT	PNC FINANCIAL SERVICES GROUP I-VAR RT 12/02/2028 DD 12/02/22	(62,335)	62,006
PROTECTIVE LIFE GLOBAL FU	PROTECTIVE LIFE GLOBAL FU 144A-4.803% 06/05/2030 DD 06/05/25	(116,235)	117,635
PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO-5.350% 05/15/2034 DD 04/04/24	(196,934)	194,998
PUGET ENERGY INC	PUGET ENERGY INC 144A-5.725% 03/15/2035 DD 03/13/25	(568,130)	579,783
QUALCOMM INC	QUALCOMM INC-4.800% 05/20/2045 DD 05/20/15	(1,074,521)	1,086,259
QUALCOMM INC	QUALCOMM INC-5.000% 05/20/2035 DD 05/21/25	(2,449,044)	2,456,409
QUALCOMM INC	QUALCOMM INC-5.000% 05/20/2035 DD 05/21/25	(427,981)	430,779
REPSOL E&P CAPITAL MARKET	REPSOL E&P CAPITAL MARKET 144A-4.805% 09/16/2028 DD 09/16/25	(859,878)	855,622
REPSOL E&P CAPITAL MARKET	REPSOL E&P CAPITAL MARKET 144A-5.204% 09/16/2030 DD 09/16/25	(150,510)	152,012
RGA GLOBAL FUNDING	RGA GLOBAL FUNDING 144A-5.050% 12/06/2031 DD 12/06/24	(180,000)	180,155
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA-VAR RT 05/02/2031 DD 03/27/25	(682,300)	682,640
ROYALTY PHARMA PLC	ROYALTY PHARMA PLC-5.150% 09/02/2029 DD 06/10/24	(801,968)	807,745
SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO 144A-4.750% 06/02/2030 DD 06/02/25	(1,456,326)	1,457,354
SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO 144A-6.375% 06/02/2055 DD 06/02/25	(2,576,602)	2,515,506
SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO 144A-6.375% 06/02/2055 DD 06/02/25	(159,537)	160,852
SCE RECOVERY FUNDING LLC	SCE RECOVERY FUNDING LLC-4.697% 06/15/2042 DD 04/27/23	-	11,347
SIEMENS FUNDING	SIEMENS FUNDING BV 144A-4.600% 05/28/2030 DD 05/28/25	-	(48,117)
SIEMENS FUNDING	SIEMENS FUNDING BV 144A-5.800% 05/28/2055 DD 05/28/25	-	51,125
SIEMENS FUNDING	SIEMENS FUNDING BV 144A-5.800% 05/28/2055 DD 05/28/25	-	(8,320)
SIXTH STREET LENDING	SIXTH STREET LENDING PART 144A-6.125% 07/15/2030 DD 01/13/25	-	131,320
SNAM SPA	SNAM SPA 144A-6.500% 05/28/2055 DD 05/28/25	-	(126,279)
SOCIETE GENERALE	SOCIETE GENERALE SA 144A-VAR RT 05/22/2029 DD 05/22/25	-	(31,148)
SOFTBANK CORP	SOFTBANK CORP 144A-4.699% 07/09/2030 DD 07/09/25	-	(180)
SOLVENTUM CORP	SOLVENTUM CORP-5.400% 03/01/2029 DD 09/01/24	-	6,572
SOLVENTUM CORP	SOLVENTUM CORP-5.450% 02/25/2027 DD 08/25/24	-	(28,283)

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SPRINT SPECTRUM CO LLC	SPRINT SPECTRUM CO LLC / 144A-5.152% 09/20/2029 DD 03/21/18	$ -	$ (2,113)
STARBUCKS CORP	STARBUCKS CORP-4.800% 05/15/2030 DD 05/08/25	-	45,909
STEEL DYNAMICS INC	STEEL DYNAMICS INC-5.750% 05/15/2055 DD 03/12/25	-	(20,413)
SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROU-VAR RT 07/08/2036 DD 07/08/25	(666,193)	667,382
SUTTER HEALTH	SUTTER HEALTH-5.213% 08/15/2032 DD 05/29/25	-	25,687
SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 08/02/2030 DD 08/02/24	-	(392,516)
SYNOPSYS INC	SYNOPSYS INC-4.850% 04/01/2030 DD 03/17/25	-	215,472
SYNOPSYS INC	SYNOPSYS INC-5.700% 04/01/2055 DD 03/17/25	-	51,793
TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD-3.175% 07/09/2050 DD 07/09/20	-	(1,057,690)
TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD-3.175% 07/09/2050 DD 07/09/20	-	386,100
TEXAS NATURAL GAS	TEXAS NATURAL GAS SECURITIZTN-5.169% 04/01/2041 DD 09/01/23	(341,696)	342,723
T-MOBILE USA INC	T-MOBILE USA INC-3.375% 04/15/2029 DD 03/23/21	(1,680,524)	1,689,301
T-MOBILE USA INC	T-MOBILE USA INC-5.300% 05/15/2035 DD 03/27/25	(529,912)	533,167
T-MOBILE USA INC	T-MOBILE USA INC-5.300% 05/15/2035 DD 03/27/25	(257,261)	260,576
T-MOBILE USA INC	T-MOBILE USA INC-5.875% 11/15/2055 DD 03/27/25	(48,284)	48,306
T-MOBILE USA INC	T-MOBILE USA INC-5.875% 11/15/2055 DD 03/27/25	(303,750)	343,500
TRANSCONTINENTAL GAS PIPE LINE	TRANSCONTINENTAL GAS PIPE LINE-3.250% 05/15/2030 DD 11/15/20	(134,488)	133,581
TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP-VAR RT 10/23/2036 DD 10/23/25	(81,724)	69,203
UBS GROUP AG	UBS GROUP AG 144A-VAR RT 02/02/2027 DD 02/02/21	(217,131)	221,000
		$ (103,884,052)	$ 103,316,607

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4j - Schedule of Reportable Transactions
(Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Transaction Count	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - A Series of Transactions									
BlackRock	Liquidity Funds Fed Fund Institutional Shares	615	$ 436,135,317	$ -	$ -	$ -	$ 436,135,317	$ 436,135,317	$ -
BlackRock	Liquidity Funds Fed Fund Institutional Shares	1,024	-	439,878,136	-	-	439,878,136	439,878,136	-

* There were no category (i), (ii), or (iv) reportable transactions.

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4j - Schedule of Reportable Transactions
(Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	Transaction Count	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - A Series of Transactions									
BlackRock	Liquidity Funds Fed Fund Institutional Shares	615	$ 436,135,317	$ -	$ -	$ -	$ 436,135,317	$ 436,135,317	$ -
BlackRock	Liquidity Funds Fed Fund Institutional Shares	1,024	-	439,878,136	-	-	439,878,136	439,878,136	-

* There were no category (i), (ii), or (iv) reportable transactions.

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations				
	PUGET ENERGY INC-	PUGET ENERGY INC-4.100% 06/15/2030 DD 05/19/20	$ 139,725	$ 142,123
	AKER BP ASA	AKER BP ASA 144A-3.100% 07/15/2031 DD 06/23/21	431,317	445,487
	AKER BP ASA 1	AKER BP ASA 144A-5.800% 10/01/2054 DD 10/01/24	134,837	136,783
	ALABAMA POWER CO	ALABAMA POWER CO-3.450% 10/01/2049 DD 09/17/19	35,109	35,701
	ALABAMA POWER CO	ALABAMA POWER CO-4.300% 03/15/2031 DD 09/05/25	419,114	421,307
	ALABAMA POWER CO	ALABAMA POWER CO-5.100% 04/02/2035 DD 03/31/25	120,167	123,041
	ALPHABET INC	ALPHABET INC-3.875% 11/15/2028 DD 11/06/25	274,764	276,485
	ALPHABET INC	ALPHABET INC-4.000% 05/15/2030 DD 05/01/25	199,418	200,584
	ALPHABET INC	ALPHABET INC-4.375% 11/15/2032 DD 11/06/25	49,943	50,245
	ALPHABET INC	ALPHABET INC-5.300% 05/15/2065 DD 05/01/25	227,078	221,741
	ALPHABET INC	ALPHABET INC-5.350% 11/15/2045 DD 11/06/25	279,381	279,059
	ALPHABET INC	ALPHABET INC-5.700% 11/15/2075 DD 11/06/25	188,666	187,768
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 01/30/2031 DD 01/30/25	260,201	263,030
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2029 DD 04/25/25	310,338	309,773
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2031 DD 04/25/25	208,510	211,435
	AMERIPRISE FINANCIAL INC	AMERIPRISE FINANCIAL INC-5.200% 04/15/2035 DD 02/28/25	150,269	153,534
	ANHEUSER-BUSCH COS LLC / ANHEU-	ANHEUSER-BUSCH COS LLC / ANHEU- 4.900% 02/01/2046 DD 02/01/19	160,929	162,600
	APPLE INC	APPLE INC-2.200% 09/11/2029 DD 09/11/19	69,481	70,803
	APPLIED MATERIALS INC	APPLIED MATERIALS INC-4.600% 01/15/2036 DD 09/18/25	154,650	152,951
	ARES STRATEGIC INCOME FUN	ARES STRATEGIC INCOME FUN 144A- 5.150% 01/15/2031 DD 09/15/25	359,956	358,540
	ARES STRATEGIC INCOME FUN	ARES STRATEGIC INCOME FUN 144A- 5.800% 09/09/2030 DD 06/09/25	235,340	237,433
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO-5.700% 08/15/2034 DD 05/09/24	103,521	105,321
	AT&T INC	AT&T INC-1.650% 02/01/2028 DD 08/04/20	224,726	228,826
	AT&T INC	AT&T INC-2.750% 06/01/2031 DD 05/28/20	27,056	27,578
	ATHENE GLOBAL FUNDING	ATHENE GLOBAL FUNDING 144A-2.646% 10/04/2031 DD 10/04/21	201,737	203,626

December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
ATHENE GLOBAL FUNDING		ATHENE GLOBAL FUNDING 144A-2.717% 01/07/2029 DD 01/07/22	$ 46,621	$ 47,323
ATHENE GLOBAL FUNDING		ATHENE GLOBAL FUNDING 144A-4.721% 10/08/2029 DD 10/08/24	388,359	390,352
AUTOZONE INC		AUTOZONE INC-5.400% 07/15/2034 DD 06/28/24	50,850	51,816
AUTOZONE INC		AUTOZONE INC-6.550% 11/01/2033 DD 10/25/23	10,953	11,131
BACARDI LTD		BACARDI LTD / BACARDI-MAR 144A-5.400% 06/15/2033 DD 06/20/23	148,995	151,917
BACARDI-MARTINI BV		BACARDI-MARTINI BV 144A-5.550% 02/01/2030 DD 01/29/25	133,219	134,189
BAE SYSTEMS PLC		BAE SYSTEMS PLC 144A-5.125% 03/26/2029 DD 03/26/24	204,796	205,694
BALTIMORE GAS AND ELECTRIC CO		BALTIMORE GAS AND ELECTRIC CO-5.450% 06/01/2035 DD 05/16/25	81,382	83,098
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 01/24/2031 DD 01/24/25	280,951	284,116
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 04/29/2031 DD 04/29/20	132,014	135,202
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 06/14/2029 DD 06/14/21	51,367	52,482
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 07/23/2031 DD 07/23/20	109,378	112,406
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 09/21/2036 DD 09/21/21	54,789	57,129
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 10/24/2031 DD 10/21/20	503,768	519,182
BANK OF AMERICA CORP-VAR RT		BANK OF AMERICA CORP-VAR RT 10/25/2035 DD 10/25/24	194,577	200,090
BANK OF AMERICA CORP-VAR RT		BANK OF NEW YORK MELLON CORP/T-3.300% 08/23/2029 DD 08/23/17	47,983	48,598
BANK OF AMERICA CORP-VAR RT		BANK OF NEW YORK MELLON CORP/T-VAR RT 07/22/2032 DD 07/22/24	208,793	212,736
BANK OF AMERICA CORP-VAR RT		BANK OF NEW YORK MELLON CORP/T-VAR RT 10/25/2029 DD 10/25/23	111,311	111,516
BAT CAPITAL CORP		BAT CAPITAL CORP-3.557% 08/15/2027 DD 08/15/18	227,958	228,266
BAT CAPITAL CORP		BAT CAPITAL CORP-5.350% 08/15/2032 DD 03/13/25	81,646	83,244
BAT CAPITAL CORP		BAT CAPITAL CORP-5.625% 08/15/2035 DD 03/13/25	65,819	67,880
BAT CAPITAL CORP		BAT CAPITAL CORP-5.834% 02/20/2031 DD 02/20/24	94,521	95,596
BAXTER INTERNATIONAL INC		BAXTER INTERNATIONAL INC-4.900% 12/15/2030 DD 12/04/25	154,730	156,296
BHP BILLITON FINANCE USA LTD		BHP BILLITON FINANCE USA LTD-4.900% 02/28/2033 DD 02/28/23	25,025	25,545
BHP BILLITON FINANCE USA LTD		BHP BILLITON FINANCE USA LTD-5.125% 02/21/2032 DD 02/21/25	15,306	15,572

December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
BHP BILLITON FINANCE USA LTD		BHP BILLITON FINANCE USA LTD-5.250% 09/08/2033 DD 09/08/23	$ 76,319	$ 78,042
BLACKSTONE SECURED LENDING FUN		BLACKSTONE SECURED LENDING FUN-5.125% 01/31/2031 DD 10/14/25	490,077	489,313
BOEING CO/THE		BOEING CO/THE-3.200% 03/01/2029 DD 02/15/19	156,684	160,070
BOEING CO/THE		BOEING CO/THE-5.150% 05/01/2030 DD 05/04/20	642,488	642,825
BOEING CO/THE		BOEING CO/THE-5.705% 05/01/2040 DD 05/04/20	175,062	179,100
BOEING CO/THE		BOEING CO/THE-6.388% 05/01/2031 DD 11/01/24	32,181	32,581
BOEING CO/THE		BOEING CO/THE-6.388% 05/01/2031 DD 11/01/24	53,726	54,302
BOEING CO/THE		BOEING CO/THE-7.008% 05/01/2064 DD 11/01/24	40,220	39,899
BPCE SA		BPCE SA 144A-VAR RT 01/14/2031 DD 01/14/25	315,330	318,878
BPCE SA		BPCE SA 144A-VAR RT 05/28/2031 DD 05/28/25	330,073	334,103
BROADCOM INC		BROADCOM INC-4.150% 02/15/2028 DD 10/02/24	149,352	150,549
BROADCOM INC		BROADCOM INC-4.200% 10/15/2030 DD 09/29/25	555,036	555,200
BROADCOM INC		BROADCOM INC-4.600% 07/15/2030 DD 07/11/25	119,749	122,016
BROADCOM INC		BROADCOM INC-5.050% 07/12/2029 DD 07/12/24	71,570	72,122
BROADCOM INC		BROADCOM INC-5.200% 07/15/2035 DD 07/11/25	69,746	71,905
BROOKLYN UNION GAS CO/THE		BROOKLYN UNION GAS CO/THE 144A-4.632% 08/05/2027 DD 08/05/22	190,301	191,161
BROOKLYN UNION GAS CO/THE		BROOKLYN UNION GAS CO/THE 144A-4.866% 08/05/2032 DD 08/05/22	91,808	94,191
CAPITAL ONE FINANCIAL CORP-VAR		CAPITAL ONE FINANCIAL CORP-VAR RT 01/30/2036 DD 01/30/25	164,933	167,435
CAPITAL ONE FINANCIAL CORP-VAR		CAPITAL ONE FINANCIAL CORP-VAR RT 02/01/2035 DD 02/01/24	36,282	37,325
CAPITAL ONE FINANCIAL CORP-VAR		CAPITAL ONE FINANCIAL CORP-VAR RT 09/11/2031 DD 09/11/25	185,000	184,864
CAPITAL ONE FINANCIAL CORP-VAR		CAPITAL ONE FINANCIAL CORP-VAR RT 10/30/2031 DD 11/01/23	371,862	373,247
CARDINAL HEALTH INC		CARDINAL HEALTH INC-4.500% 09/15/2030 DD 08/27/25	709,023	712,219
CARDINAL HEALTH INC		CARDINAL HEALTH INC-5.000% 11/15/2029 DD 11/22/24	269,565	272,369
CBRE SERVICES INC		CBRE SERVICES INC-4.900% 01/15/2033 DD 11/13/25	39,925	40,247
CENTENE CORP		CENTENE CORP-2.500% 03/01/2031 DD 02/17/21	115,488	116,550

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	CENTENE CORP	CENTENE CORP-2.625% 08/01/2031 DD 08/12/21	$ 38,330	$ 38,706
	CENTERPOINT ENERGY HOUSTON ELE	CENTERPOINT ENERGY HOUSTON ELE-5.200% 10/01/2028 DD 09/18/23	87,560	87,788
	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC-5.400% 06/01/2029 DD 05/10/24	351,279	352,370
	CENTERPOINT ENERGY RESOURCES C	CENTERPOINT ENERGY RESOURCES C-1.750% 10/01/2030 DD 10/01/20	21,315	21,401
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-3.500% 03/01/2042 DD 10/12/21	88,546	86,988
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.125% 07/01/2049 DD 07/10/19	83,499	82,451
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.250% 04/01/2053 DD 03/15/22	48,084	47,631
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.750% 04/01/2048 DD 04/17/18	47,618	47,057
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-5.850% 12/01/2035 DD 09/02/25	150,028	150,007
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-6.384% 10/23/2035 DD 10/23/16	360,091	351,306
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-6.550% 06/01/2034 DD 05/14/24	227,404	226,578
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPERATI-6.650% 02/01/2034 DD 11/10/23	47,043	47,506
	CHENIERE ENERGY PARTNERS	CHENIERE ENERGY PARTNERS 144A-5.550% 10/30/2035 DD 07/10/25	210,945	215,254
	CIGNA GROUP	CIGNA GROUP/THE-4.875% 09/15/2032 DD 09/04/25	255,171	258,721
	CITIBANK NA	CITIBANK NA-4.914% 05/29/2030 DD 05/29/25	299,720	303,670
	CITIGROUP INC	CITIGROUP INC-VAR RT 05/07/2031 DD 05/07/25	373,110	378,207
	CITIGROUP INC	CITIGROUP INC-VAR RT 09/11/2031 DD 09/11/25	612,492	612,641
	CITIZENS FINANCIAL GROUP INC	CITIZENS FINANCIAL GROUP INC-VAR RT 03/05/2031 DD 03/05/25	272,512	277,625
	CLECO CORPORATE HOLDINGS LLC	CLECO CORPORATE HOLDINGS LLC-3.375% 09/15/2029 DD 03/15/20	46,646	47,057
	CLECO CORPORATE HOLDINGS LLC	CLECO CORPORATE HOLDINGS LLC-3.375% 09/15/2029 DD 03/15/20	27,963	28,234
	CNO GLOBAL FUNDING	CNO GLOBAL FUNDING 144A-4.700% 12/11/2030 DD 12/11/25	264,650	265,562
	COLUMBIA PIPELINES HOLDINGS	COLUMBIA PIPELINES HOLDIN 144A-4.999% 11/17/2032 DD 11/17/25	309,419	310,468
	COLUMBIA PIPELINES HOLDINGS	COLUMBIA PIPELINES HOLDIN 144A-5.097% 10/01/2031 DD 09/09/24	274,551	280,016
	COMCAST CORP	COMCAST CORP-2.887% 11/01/2051 DD 05/01/22	135,054	132,404
	COMCAST CORP	COMCAST CORP-3.200% 07/15/2036 DD 07/19/16	82,997	85,488

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	COMCAST CORP	COMCAST CORP-3.250% 11/01/2039 DD 11/05/19	$ 23,431	$ 23,497
	COMCAST CORP	COMCAST CORP-3.999% 11/01/2049 DD 10/19/17	3,694	3,700
	CONAGRA BRANDS INC	CONAGRA BRANDS INC-5.000% 08/01/2030 DD 07/22/25	54,821	55,689
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO-3.800% 03/15/2052 DD 03/08/22	107,699	110,585
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO-5.650% 01/15/2065 DD 12/05/24	184,150	187,941
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 3.200% 12/01/2051 DD 12/02/21	65,448	66,736
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 4.000% 12/01/2028 DD 11/30/18	281,408	280,935
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 5.500% 03/15/2055 DD 11/18/24	119,985	121,605
	CONSOLIDATED EDISON CO OF NEW-	CONSOLIDATED EDISON CO OF NEW- 5.750% 11/15/2055 DD 11/19/25	60,168	60,086
	COTERRA ENERGY INC	COTERRA ENERGY INC-5.600% 03/15/2034 DD 03/13/24	211,566	216,804
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-2.600% 06/15/2031 DD 06/02/21	74,155	75,760
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.450% 09/01/2034 DD 08/20/24	9,807	9,856
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.450% 09/01/2034 DD 08/20/24	58,913	59,138
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.700% 06/15/2033 DD 06/20/23	333,670	333,303
	COX COMMUNICATIONS INC	COX COMMUNICATIONS INC 144A-5.950% 09/01/2054 DD 08/20/24	115,780	109,420
	CREDIT AGRICOLE SA	CREDIT AGRICOLE SA 144A-VAR RT 05/27/2031 DD 05/27/25	253,835	256,883
	CREDIT AGRICOLE SA	CREDIT AGRICOLE SA 144A-VAR RT 09/25/2033 DD 09/25/25	500,000	500,066
	CROWN CASTLE INC	CROWN CASTLE INC-2.100% 04/01/2031 DD 02/16/21	105,992	106,003
	CROWN CASTLE INC	CROWN CASTLE INC-2.250% 01/15/2031 DD 06/15/20	432,026	438,065
	CROWN CASTLE INC	CROWN CASTLE INC-3.800% 02/15/2028 DD 01/16/18	58,829	59,546
	CROWN CASTLE INC	CROWN CASTLE INC-4.800% 09/01/2028 DD 04/26/23	75,384	76,115
	CROWN CASTLE INC	CROWN CASTLE INC-5.000% 01/11/2028 DD 01/11/23	80,725	81,270
	CSX CORP	CSX CORP-5.050% 06/15/2035 DD 03/10/25	324,667	321,250
	CVS HEALTH CORP	CVS HEALTH CORP-1.750% 08/21/2030 DD 08/21/20	99,024	102,241
	CVS HEALTH CORP	CVS HEALTH CORP-2.125% 09/15/2031 DD 08/18/21	237,866	246,216

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	CVS HEALTH CORP	CVS HEALTH CORP-3.250% 08/15/2029 DD 08/15/19	$ 37,914	$ 38,631
	CVS HEALTH CORP	CVS HEALTH CORP-5.000% 09/15/2032 DD 08/15/25	89,725	92,018
	CVS HEALTH CORP	CVS HEALTH CORP-5.450% 09/15/2035 DD 08/15/25	44,987	46,135
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-3.125% 03/24/2031 DD 03/24/21	181,001	182,395
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.400% 04/18/2034 DD 04/18/24	102,842	102,562
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.750% 04/18/2054 DD 04/18/24	32,152	33,208
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.900% 04/18/2064 DD 04/18/24	18,391	18,957
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-6.250% 03/15/2053 DD 12/13/22	24,487	25,345
	DOMINION ENERGY INC	DOMINION ENERGY INC-3.375% 04/01/2030 DD 04/03/20	66,308	67,586
	DOMINION ENERGY INC	DOMINION ENERGY INC-5.000% 06/15/2030 DD 03/11/25	223,620	226,219
	DT MIDSTREAM INC	DT MIDSTREAM INC 144A-4.125% 06/15/2029 DD 06/09/21	240,831	246,843
	DT MIDSTREAM INC	DT MIDSTREAM INC 144A-5.800% 12/15/2034 DD 12/06/24	111,153	114,371
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC-3.550% 03/15/2052 DD 03/04/22	35,658	36,025
	DUKE ENERGY CORP	DUKE ENERGY CORP-2.550% 06/15/2031 DD 06/10/21	390,352	401,131
	DUKE ENERGY CORP	DUKE ENERGY CORP-2.650% 09/01/2026 DD 08/12/16	58,795	59,487
	DUKE ENERGY CORP	DUKE ENERGY CORP-3.500% 06/15/2051 DD 06/10/21	33,884	34,777
	DUKE ENERGY CORP	DUKE ENERGY CORP-4.950% 09/15/2035 DD 09/11/25	159,521	158,966
	DUKE ENERGY CORP	DUKE ENERGY CORP-5.000% 08/15/2052 DD 08/11/22	60,681	62,039
	DUKE ENERGY CORP	DUKE ENERGY CORP-5.000% 12/08/2027 DD 12/08/22	234,722	234,497
	DUKE ENERGY CORP	DUKE ENERGY CORP-5.450% 06/15/2034 DD 06/07/24	51,087	52,164
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC-1.750% 06/15/2030 DD 06/11/20	44,022	45,111
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC-3.250% 10/01/2049 DD 09/27/19	60,341	61,618
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC-5.250% 04/01/2033 DD 03/22/23	25,623	25,934
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC-5.550% 03/15/2054 DD 03/14/24	24,234	24,511
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-2.000% 08/15/2031 DD 08/12/21	73,454	75,541

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-5.050% 03/15/2035 DD 03/06/25	$ 211,320	$ 213,915
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-5.550% 03/15/2055 DD 03/06/25	92,904	94,024
	EDISON INTERNATIONAL	EDISON INTERNATIONAL-5.250% 03/15/2032 DD 11/05/24	43,877	45,009
	EDISON INTERNATIONAL	EDISON INTERNATIONAL-6.250% 03/15/2030 DD 03/14/25	231,437	235,381
	ELEMENT FLEET MANAGEMENT	ELEMENT FLEET MANAGEMENT 144A-4.641% 11/24/2030 DD 11/24/25	365,517	366,343
	ELI LILLY & CO	ELI LILLY & CO-4.000% 10/15/2028 DD 08/20/25	45,189	45,317
	ELI LILLY & CO	ELI LILLY & CO-4.500% 02/09/2029 DD 02/09/24	222,914	224,261
	ELI LILLY & CO	ELI LILLY & CO-4.550% 10/15/2032 DD 08/20/25	484,806	492,348
	ELI LILLY & CO	ELI LILLY & CO-4.750% 02/12/2030 DD 02/12/25	81,695	82,330
	ELI LILLY & CO	ELI LILLY & CO-5.500% 02/12/2055 DD 02/12/25	64,826	65,382
	EMERA US FINANCE LP	EMERA US FINANCE LP-2.639% 06/15/2031 DD 06/04/21	139,502	144,706
	ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.000% 05/15/2050 DD 01/22/20	33,528	33,588
	ENTERPRISE PRODUCTS OPERATING	ENTERPRISE PRODUCTS OPERATING-3.300% 02/15/2053 DD 09/15/21	19,639	20,120
	ENTERPRISE PRODUCTS OPERATING	ENTERPRISE PRODUCTS OPERATING-4.600% 01/15/2031 DD 06/20/25	503,382	506,545
	ENTERPRISE PRODUCTS OPERATING	ENTERPRISE PRODUCTS OPERATING-5.200% 01/15/2036 DD 06/20/25	85,591	86,676
	EOG RESOURCES INC	EOG RESOURCES INC-4.400% 01/15/2031 DD 11/24/25	39,976	40,199
	EOG RESOURCES INC	EOG RESOURCES INC-5.000% 07/15/2032 DD 07/01/25	141,084	143,612
	EOG RESOURCES INC	EOG RESOURCES INC-5.350% 01/15/2036 DD 07/01/25	161,536	164,777
	EOG RESOURCES INC	EOG RESOURCES INC-5.650% 12/01/2054 DD 11/21/24	53,316	53,959
	EQT CORP	EQT CORP-4.500% 01/15/2029 DD 07/15/25	98,624	100,282
	EQT CORP	EQT CORP-4.750% 01/15/2031 DD 07/15/25	103,234	105,788
	EQUINOR ASA	EQUINOR ASA-3.625% 04/06/2040 DD 04/06/20	74,464	76,312
	EQUITABLE AMERICA GLOBAL	EQUITABLE AMERICA GLOBAL 144A-4.700% 09/15/2032 DD 09/15/25	434,455	433,417
	EQUITABLE FINANCIAL LIFE	EQUITABLE FINANCIAL LIFE 144A-5.000% 03/27/2030 DD 03/27/25	141,741	143,224
	EQUITABLE HOLDINGS INC	EQUITABLE HOLDINGS INC-4.350% 04/20/2028 DD 10/20/18	16,947	17,072

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Corporate Obligations (Continued)				
	EVERSOURCE ENERGY	EVERSOURCE ENERGY-4.450% 12/15/2030 DD 10/17/25	$ 449,756	$ 447,989
	EVERSOURCE ENERGY	EVERSOURCE ENERGY-5.125% 05/15/2033 DD 05/11/23	174,262	177,051
	EVERSOURCE ENERGY	EVERSOURCE ENERGY-5.500% 01/01/2034 DD 01/19/24	207,175	211,056
	EXELON CORP	EXELON CORP-5.150% 03/15/2029 DD 02/27/24	133,142	133,757
	FIRSTENERGY CORP	FIRSTENERGY CORP-VAR RT 07/15/2027 DD 06/21/17	162,950	164,370
	FIRSTENERGY PENNSYLVANIA	FIRSTENERGY PENNSYLVANIA 144A-3.600% 06/01/2029 DD 06/03/19	86,672	88,125
	FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-5.500% 01/25/2031 DD 02/07/25	424,097	428,878
	FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.150% 01/25/2032 DD 05/07/24	438,528	435,137
	GA GLOBAL FUNDING TRUST	GA GLOBAL FUNDING TRUST 144A-4.500% 09/18/2030 DD 09/18/25	574,897	568,583
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-4.800% 01/15/2031 DD 06/09/25	60,271	61,156
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-4.950% 12/15/2035 DD 12/15/25	44,664	45,068
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-5.500% 06/15/2035 DD 06/09/25	96,603	98,916
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC-5.905% 11/22/2032 DD 05/22/23	132,229	134,816
	GEORGIA POWER CO	GEORGIA POWER CO-4.000% 10/01/2028 DD 09/29/25	209,893	211,220
	GEORGIA POWER CO	GEORGIA POWER CO-4.550% 03/15/2030 DD 12/05/24	181,384	183,014
	GEORGIA POWER CO	GEORGIA POWER CO-4.850% 03/15/2031 DD 03/03/25	41,372	41,072
	GEORGIA POWER CO	GEORGIA POWER CO-5.200% 03/15/2035 DD 03/03/25	75,617	77,125
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.338% 04/04/2027 DD 04/04/24	152,025	152,342
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.371% 04/04/2029 DD 04/04/24	102,265	103,255
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.634% 04/04/2034 DD 04/04/24	116,746	120,315
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-6.375% 10/06/2030 DD 10/06/23	246,005	247,747
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-6.500% 10/06/2033 DD 10/06/23	54,026	55,300
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 04/23/2031 DD 04/23/25	245,304	248,052
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 04/25/2030 DD 04/25/24	83,145	83,630
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 07/23/2030 DD 07/23/24	340,009	343,496

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Corporate Obligations (Continued)				
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 10/23/2030 DD 10/23/24	$ 315,602	$ 319,501
	GUARDIAN LIFE GLOBAL FUND	GUARDIAN LIFE GLOBAL FUND 144A-4.673% 09/05/2032 DD 09/05/25	250,000	252,138
	HEICO CORP	HEICO CORP-5.350% 08/01/2033 DD 07/27/23	134,705	134,861
	HESS CORP	HESS CORP-7.125% 03/15/2033 DD 03/05/02	287,166	295,606
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO-5.600% 10/15/2054 DD 09/26/24	165,766	167,267
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC-4.550% 11/15/2032 DD 11/12/25	324,864	326,882
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC-VAR RT 05/13/2031 DD 05/13/25	553,272	561,971
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC-VAR RT 11/06/2031 DD 11/06/25	200,000	200,792
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC-VAR RT 11/19/2030 DD 11/19/24	265,078	268,476
	HUMANA INC	HUMANA INC-5.375% 04/15/2031 DD 03/13/24	380,347	382,832
	HUMANA INC	HUMANA INC-5.550% 05/01/2035 DD 03/05/25	184,425	189,302
	IMPERIAL BRANDS FINANCE	IMPERIAL BRANDS FINANCE P 144A-5.500% 02/01/2030 DD 07/01/24	291,819	290,284
	INTEL CORP	INTEL CORP-3.250% 11/15/2049 DD 11/21/19	131,261	134,379
	INTEL CORP	INTEL CORP-3.734% 12/08/2047 DD 06/08/18	133,599	135,711
	INTEL CORP	INTEL CORP-4.100% 05/11/2047 DD 05/11/17	42,351	41,711
	INTEL CORP	INTEL CORP-4.150% 08/05/2032 DD 08/05/22	324,347	328,317
	INTEL CORP	INTEL CORP-4.750% 03/25/2050 DD 03/25/20	60,086	61,613
	INTEL CORP	INTEL CORP-4.875% 02/10/2028 DD 02/10/23	106,198	106,477
	INTEL CORP	INTEL CORP-5.200% 02/10/2033 DD 02/10/23	138,167	137,816
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC-2.650% 09/15/2040 DD 08/20/20	126,854	130,291
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.800% 02/10/2030 DD 02/10/25	157,052	158,705
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.800% 02/10/2030 DD 02/10/25	167,246	168,944
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO-5.600% 06/29/2035 DD 05/19/25	112,329	114,672
	ITC HOLDINGS CORP	ITC HOLDINGS CORP 144A-4.950% 09/22/2027 DD 09/22/22	80,744	81,078
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROU 144A-5.500% 01/15/2036 DD 07/03/25	229,032	233,866

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Corporate Obligations (Continued)				
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROU 144A-6.250% 03/01/2056 DD 07/03/25	$ 29,881	$ 29,896
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROU 144A-6.375% 04/15/2066 DD 07/03/25	216,026	214,071
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROUP HOL-5.750% 04/01/2033 DD 04/01/23	184,273	188,098
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROUP HOL-6.750% 03/15/2034 DD 09/15/24	453,774	458,492
	JBS NV/JBS USA FOODS	JBS NV/JBS USA FOODS GROUP HOL-7.250% 11/15/2053 DD 11/15/24	50,075	50,404
	JERSEY CENTRAL POWER & LIGHT	JERSEY CENTRAL POWER & LIGHT C-5.100% 01/15/2035 DD 12/05/24	99,020	101,333
	JERSEY CENTRAL POWER & LIGHT	JERSEY CENTRAL POWER & LIGHT C-5.100% 01/15/2035 DD 12/05/24	24,803	25,333
	JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP-4.250% 06/05/2028 DD 06/05/25	170,836	172,047
	JOHNSONVILLE AERODERIVATIVE	JOHNSONVILLE AERODERIVATIVE CO-5.078% 10/01/2054 DD 10/02/24	158,107	161,729
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/23/2030 DD 01/23/24	305,289	307,587
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/23/2035 DD 01/23/24	177,986	181,652
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/24/2031 DD 01/24/25	434,228	439,637
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2030 DD 04/22/24	279,731	281,848
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2031 DD 04/22/20	300,594	307,672
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2031 DD 04/22/25	153,119	155,006
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 07/22/2030 DD 07/22/24	537,919	544,517
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 07/23/2036 DD 07/23/25	180,000	186,573
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 07/24/2029 DD 07/24/23	230,481	231,955
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 10/22/2028 DD 10/22/24	391,110	393,818
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 10/22/2031 DD 10/22/25	390,000	389,282
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 10/23/2029 DD 10/23/23	136,475	136,951
	KENVUE INC	KENVUE INC-4.850% 05/22/2032 DD 05/22/25	334,612	337,828
	KENVUE INC	KENVUE INC-5.050% 03/22/2053 DD 09/22/23	86,233	86,906
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-2.250% 03/15/2031 DD 03/15/21	206,598	208,036
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-3.200% 05/01/2030 DD 04/13/20	19,884	19,967

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Corporate Obligations (Continued)				
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-3.950% 04/15/2029 DD 04/22/22	$ 142,525	$ 143,437
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-4.050% 04/15/2032 DD 04/22/22	182,957	182,928
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-4.597% 05/25/2028 DD 05/25/19	186,045	186,545
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-4.600% 05/15/2030 DD 05/05/25	262,744	263,575
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-5.150% 05/15/2035 DD 05/05/25	30,067	30,123
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-5.200% 03/15/2031 DD 03/07/24	141,495	141,977
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC-5.300% 03/15/2034 DD 03/07/24	143,323	144,099
	LABORATORY CORP OF AMERICA HOL	LABORATORY CORP OF AMERICA HOL-4.350% 04/01/2030 DD 09/23/24	153,447	155,360
	LABORATORY CORP OF AMERICA HOL	LABORATORY CORP OF AMERICA HOL-4.550% 04/01/2032 DD 09/23/24	93,494	95,014
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP-3.900% 08/08/2029 DD 07/31/19	23,814	24,370
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP-5.625% 06/15/2028 DD 05/06/25	106,957	107,683
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS CORP-5.900% 06/01/2027 DD 05/16/24	101,978	102,008
	LINCOLN FINANCIAL GLOBAL	LINCOLN FINANCIAL GLOBAL 144A-4.625% 05/28/2028 DD 05/28/25	60,250	60,587
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP-4.700% 12/15/2031 DD 12/11/24	75,744	76,943
	LYB INTERNATIONAL FINANCE III	LYB INTERNATIONAL FINANCE III-5.125% 01/15/2031 DD 11/13/25	130,182	130,594
	MARS INC	MARS INC 144A-4.600% 03/01/2028 DD 03/12/25	151,009	152,095
	MARS INC	MARS INC 144A-4.800% 03/01/2030 DD 03/12/25	131,475	132,937
	MARS INC	MARS INC 144A-5.000% 03/01/2032 DD 03/12/25	998,829	1,016,727
	MARS INC	MARS INC 144A-5.200% 03/01/2035 DD 03/12/25	110,330	113,292
	MARS INC	MARS INC 144A-5.650% 05/01/2045 DD 03/12/25	382,894	384,142
	MARS INC	MARS INC 144A-5.800% 05/01/2065 DD 03/12/25	59,255	60,496
	MCDONALD'S CORP	MCDONALD'S CORP-3.625% 09/01/2049 DD 08/12/19	86,424	88,589
	MCDONALD'S CORP	MCDONALD'S CORP-5.000% 02/13/2036 DD 08/27/25	114,456	116,156

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

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Corporate Obligations (Continued)				
	META PLATFORMS INC	META PLATFORMS INC-4.600% 11/15/2032 DD 11/03/25	$ 154,988	$ 156,455
	META PLATFORMS INC	META PLATFORMS INC-5.400% 08/15/2054 DD 08/09/24	30,160	27,998
	META PLATFORMS INC	META PLATFORMS INC-5.500% 11/15/2045 DD 11/03/25	219,338	214,427
	META PLATFORMS INC	META PLATFORMS INC-5.550% 08/15/2064 DD 08/09/24	127,388	121,007
	META PLATFORMS INC	META PLATFORMS INC-5.625% 11/15/2055 DD 11/03/25	38,349	38,468
	META PLATFORMS INC	META PLATFORMS INC-5.750% 11/15/2065 DD 11/03/25	225,451	220,241
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC-5.650% 11/01/2032 DD 04/29/25	206,765	210,558
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/15/2031 DD 01/21/25	204,509	206,470
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 02/13/2032 DD 11/13/20	170,322	175,850
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 04/18/2030 DD 04/19/24	388,641	390,953
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 07/20/2029 DD 07/21/23	128,325	129,066
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 10/18/2030 DD 10/18/24	139,964	141,785
	MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 11/01/2029 DD 11/01/23	221,859	222,663
	MPLX LP	MPLX LP-4.800% 02/15/2031 DD 08/11/25	612,551	617,119
	MPLX LP	MPLX LP-5.000% 01/15/2033 DD 08/11/25	346,276	351,786
	MPLX LP	MPLX LP-5.400% 09/15/2035 DD 08/11/25	60,793	60,546
	MPLX LP	MPLX LP-5.500% 06/01/2034 DD 05/20/24	239,811	240,175
	NEXTERA ENERGY CAPITAL HOLDING	NEXTERA ENERGY CAPITAL HOLDING-2.250% 06/01/2030 DD 05/12/20	314,213	322,106
	NISOURCE INC	NISOURCE INC-1.700% 02/15/2031 DD 08/18/20	149,182	153,762
	NISOURCE INC	NISOURCE INC-5.250% 03/30/2028 DD 03/24/23	143,081	143,580
	NISOURCE INC	NISOURCE INC-5.350% 07/15/2035 DD 06/27/25	162,084	163,864
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP-4.650% 07/15/2030 DD 05/29/25	100,611	101,862
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP-5.150% 05/01/2040 DD 03/23/20	101,814	104,679
	NSTAR ELECTRIC CO	NSTAR ELECTRIC CO-5.200% 03/01/2035 DD 02/26/25	141,607	143,175
	NSTAR ELECTRIC CO	NSTAR ELECTRIC CO-5.400% 06/01/2034 DD 05/22/24	40,731	41,531
	NTT FINANCE CORP	NTT FINANCE CORP 144A-5.171% 07/16/2032 DD 07/16/25	1,345,545	1,351,939

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Corporate Obligations (Continued)				
NVIDIA CORP		NVIDIA CORP-3.500% 04/01/2040 DD 03/31/20	$ 124,980	$ 127,085
NXP BV / NXP FUNDING LLC / NXP		NXP BV / NXP FUNDING LLC / NXP-3.400% 05/01/2030 DD 05/01/22	122,686	125,476
OHIO EDISON CO		OHIO EDISON CO 144A-4.950% 12/15/2029 DD 05/23/25	45,535	46,051
OHIO POWER CO		OHIO POWER CO-5.000% 06/01/2033 DD 05/10/23	163,284	167,351
ONEOK INC		ONEOK INC-4.250% 09/24/2027 DD 09/24/24	114,657	115,400
ONEOK INC		ONEOK INC-4.750% 10/15/2031 DD 09/24/24	312,897	316,985
ONEOK INC		ONEOK INC-4.950% 10/15/2032 DD 08/12/25	129,602	130,777
ONEOK INC		ONEOK INC-5.050% 11/01/2034 DD 09/24/24	248,302	253,281
ONEOK INC		ONEOK INC-5.050% 11/01/2034 DD 09/24/24	103,487	104,292
ONEOK INC		ONEOK INC-5.400% 10/15/2035 DD 08/12/25	114,696	116,442
ONEOK INC		ONEOK INC-6.050% 09/01/2033 DD 08/24/23	88,546	90,543
ONEOK INC		ONEOK INC-6.100% 11/15/2032 DD 11/18/22	78,895	80,378
ORACLE CORP		ORACLE CORP-2.875% 03/25/2031 DD 03/24/21	166,125	166,117
ORACLE CORP		ORACLE CORP-2.950% 04/01/2030 DD 04/01/20	37,257	36,969
ORACLE CORP		ORACLE CORP-3.600% 04/01/2040 DD 04/01/20	47,586	44,639
ORACLE CORP		ORACLE CORP-3.600% 04/01/2050 DD 04/01/20	71,436	68,795
ORACLE CORP		ORACLE CORP-3.650% 03/25/2041 DD 03/24/21	10,999	10,976
ORACLE CORP		ORACLE CORP-3.900% 05/15/2035 DD 05/05/15	89,482	86,349
ORACLE CORP		ORACLE CORP-3.950% 03/25/2051 DD 03/24/21	58,969	56,174
ORACLE CORP		ORACLE CORP-4.450% 09/26/2030 DD 09/26/25	299,814	293,706
ORACLE CORP		ORACLE CORP-4.700% 09/27/2034 DD 09/27/24	292,023	292,909
ORACLE CORP		ORACLE CORP-4.800% 09/26/2032 DD 09/26/25	312,422	305,620
ORACLE CORP		ORACLE CORP-4.900% 02/06/2033 DD 02/06/23	225,849	226,893
ORACLE CORP		ORACLE CORP-5.375% 09/27/2054 DD 09/27/24	59,228	60,070
ORACLE CORP		ORACLE CORP-5.500% 09/27/2064 DD 09/27/24	139,005	124,127

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Obligations (Continued)				
	ORACLE CORP	ORACLE CORP-5.550% 02/06/2053 DD 02/06/23	$ 56,020	$ 54,933
	ORACLE CORP	ORACLE CORP-6.000% 08/03/2055 DD 02/03/25	77,004	75,215
	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC-4.700% 06/15/2032 DD 06/15/22	98,878	101,026
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-2.500% 02/01/2031 DD 06/19/20	295,690	306,367
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-3.250% 06/01/2031 DD 03/11/21	89,417	93,174
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-3.300% 08/01/2040 DD 06/19/20	26,572	28,084
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-3.500% 08/01/2050 DD 06/19/20	25,369	27,076
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.300% 03/15/2045 DD 11/06/14	34,138	34,208
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.600% 06/15/2043 DD 06/14/13	15,073	15,072
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.750% 02/15/2044 DD 02/21/14	33,265	33,894
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-4.950% 07/01/2050 DD 07/02/20	19,206	20,344
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.000% 06/04/2028 DD 06/04/25	188,043	188,284
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.050% 10/15/2032 DD 10/02/25	99,810	100,706
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.800% 05/15/2034 DD 02/28/24	993,483	998,611
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-5.900% 10/01/2054 DD 09/05/24	92,700	97,173
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.100% 01/15/2029 DD 06/05/23	302,512	303,514
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.150% 01/15/2033 DD 01/06/23	282,420	292,215
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.150% 03/01/2055 DD 02/26/25	20,760	21,852
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.750% 01/15/2053 DD 01/06/23	52,807	54,400
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO-6.950% 03/15/2034 DD 11/08/23	501,955	518,354
	PACIFICORP	PACIFICORP-5.350% 12/01/2053 DD 12/01/22	53,330	52,777
	PACIFICORP	PACIFICORP-5.450% 02/15/2034 DD 01/05/24	137,417	137,252
	PACIFICORP	PACIFICORP-5.500% 05/15/2054 DD 05/17/23	99,902	98,656
	PACIFICORP	PACIFICORP-5.750% 04/01/2037 DD 03/14/07	35,626	35,538
	PACIFICORP	PACIFICORP-5.800% 01/15/2055 DD 01/05/24	9,372	9,360

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Corporate Obligations (Continued)				
	PACIFICORP	PACIFICORP-6.250% 10/15/2037 DD 10/03/07	$ 9,508	$ 9,409
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.200% 05/19/2032 DD 05/19/20	13,987	13,578
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.375% 03/15/2043 DD 03/15/13	177,827	166,750
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.950% 01/15/2031 DD 04/01/20	444,080	437,869
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-4.950% 05/19/2050 DD 05/19/20	36,811	35,039
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-5.850% 09/01/2043 DD 08/19/13	74,125	70,177
	PENSKE TRUCK LEASING CO L	PENSKE TRUCK LEASING CO L 144A-4.400% 07/01/2027 DD 06/09/22	44,869	45,149
	PENSKE TRUCK LEASING CO L	PENSKE TRUCK LEASING CO L 144A-6.050% 08/01/2028 DD 08/01/23	36,421	36,475
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-4.375% 11/01/2027 DD 11/01/24	401,669	403,904
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-4.750% 11/01/2031 DD 11/01/24	336,211	342,343
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-4.875% 02/15/2028 DD 02/15/23	71,080	71,361
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-5.125% 02/13/2031 DD 02/13/24	125,240	124,458
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-5.125% 02/15/2030 DD 02/15/23	405,500	408,655
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN-5.625% 09/07/2033 DD 09/07/23	67,781	69,061
	PINNACLE WEST CAPITAL CORP	PINNACLE WEST CAPITAL CORP-4.900% 05/15/2028 DD 05/15/25	249,088	250,514
	PINNACLE WEST CAPITAL CORP	PINNACLE WEST CAPITAL CORP-5.150% 05/15/2030 DD 05/15/25	214,304	216,594
	PLAINS ALL AMERICAN PIPELINE L	PLAINS ALL AMERICAN PIPELINE L-4.700% 01/15/2031 DD 09/08/25	109,856	110,721
	PLAINS ALL AMERICAN PIPELINE L	PLAINS ALL AMERICAN PIPELINE L-5.600% 01/15/2036 DD 09/08/25	95,458	96,316
	PROLOGIS TARGETED US LOGI	PROLOGIS TARGETED US LOGI 144A-4.250% 01/15/2031 DD 10/30/25	164,490	163,934
	PROLOGIS TARGETED US LOGI	PROLOGIS TARGETED US LOGI 144A-4.750% 01/15/2036 DD 10/30/25	163,055	161,578
	PUBLIC SERVICE CO OF OKLAHOMA	PUBLIC SERVICE CO OF OKLAHOMA-5.200% 01/15/2035 DD 12/05/24	365,235	369,763
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-4.900% 03/15/2030 DD 03/10/25	147,093	148,390
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-5.200% 04/01/2029 DD 03/27/24	76,944	77,141
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-5.450% 04/01/2034 DD 03/27/24	50,809	51,738
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-5.850% 11/15/2027 DD 11/08/22	144,715	144,346

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Corporate Obligations (Continued)				
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU-6.125% 10/15/2033 DD 10/04/23	$ 26,523	$ 26,948
	PUGET ENERGY INC	PUGET ENERGY INC-4.224% 03/15/2032 DD 03/17/22	70,178	71,999
	PUGET ENERGY INC	PUGET ENERGY INC-5.725% 03/15/2035 DD 03/13/25	461,716	473,022
	QORVO INC	QORVO INC 144A-3.375% 04/01/2031 DD 09/29/20	85,083	87,958
	QUALCOMM INC	QUALCOMM INC-4.500% 05/20/2030 DD 05/21/25	55,436	55,946
	QUALCOMM INC	QUALCOMM INC-4.750% 05/20/2032 DD 05/21/25	70,442	71,598
	QUALCOMM INC	QUALCOMM INC-4.800% 05/20/2045 DD 05/20/15	31,629	32,116
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC-4.625% 12/15/2029 DD 08/19/24	141,057	142,482
	REALTY INCOME CORP	REALTY INCOME CORP-3.950% 02/01/2029 DD 10/06/25	308,177	309,160
	REALTY INCOME CORP	REALTY INCOME CORP-4.500% 02/01/2033 DD 10/06/25	227,403	227,877
	REALTY INCOME CORP	REALTY INCOME CORP-5.125% 04/15/2035 DD 04/10/25	84,498	86,631
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC-5.200% 11/15/2034 DD 06/25/24	76,400	77,792
	RIO TINTO ALCAN INC	RIO TINTO ALCAN INC-6.125% 12/15/2033 DD 12/08/03	54,133	54,798
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC-4.875% 03/14/2030 DD 03/14/25	96,583	97,708
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC-5.000% 03/14/2032 DD 03/14/25	162,224	165,410
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC-5.875% 03/14/2065 DD 03/14/25	59,603	62,193
	ROYAL BANK OF CANADA-VAR RT	ROYAL BANK OF CANADA-VAR RT 02/04/2031 DD 01/24/25	517,077	520,428
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC-5.200% 09/25/2035 DD 09/16/25	545,019	558,946
	RTX CORP	RTX CORP-4.125% 11/16/2028 DD 08/16/18	144,107	145,535
	SAMMONS FINANCIAL GROUP G	SAMMONS FINANCIAL GROUP G 144A-4.950% 06/12/2030 DD 06/12/25	221,313	223,273
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO-5.400% 04/15/2035 DD 03/28/25	280,895	285,120
	SEMPRA	SEMPRA-5.400% 08/01/2026 DD 06/23/23	181,620	181,159
	SHELL FINANCE US INC	SHELL FINANCE US INC-4.125% 11/06/2030 DD 11/06/25	184,290	185,144
	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC-2.032% 10/14/2030 DD 10/14/20	139,735	144,019
	SMITH & NEPHEW PLC	SMITH & NEPHEW PLC-5.150% 03/20/2027 DD 03/20/24	50,576	50,575
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-2.250% 06/01/2030 DD 03/09/20	202,976	204,293

December 31, 2025

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Corporate Obligations (Continued)				
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-3.900% 03/15/2043 DD 03/07/13	$ 15,796	$ 15,406
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-4.000% 04/01/2047 DD 03/24/17	10,596	10,538
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-4.125% 03/01/2048 DD 03/05/18	104,963	107,343
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-4.650% 10/01/2043 DD 10/02/13	19,969	21,325
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.200% 06/01/2034 DD 01/11/24	354,064	362,146
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.250% 03/15/2030 DD 03/17/25	15,123	15,399
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.450% 03/01/2035 DD 01/09/25	219,637	228,531
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.450% 06/01/2052 DD 05/23/22	74,158	73,040
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.700% 03/01/2053 DD 03/02/23	83,279	83,845
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.875% 12/01/2053 DD 05/22/23	63,103	62,465
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.900% 03/01/2055 DD 01/09/25	51,663	53,175
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-5.950% 11/01/2032 DD 11/08/22	195,399	201,265
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-6.000% 01/15/2034 DD 01/14/04	74,159	73,602
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO-6.200% 09/15/2055 DD 03/17/25	28,797	30,250
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO-5.450% 06/15/2035 DD 05/16/25	126,927	130,330
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO-5.600% 04/01/2054 DD 03/18/24	33,774	34,382
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO-6.000% 06/15/2055 DD 05/16/25	161,917	164,694
	SOUTHERN CO GAS CAPITAL CORP	SOUTHERN CO GAS CAPITAL CORP-5.100% 09/15/2035 DD 09/08/25	39,897	40,383
	SOUTHERN CO	SOUTHERN CO/THE-3.700% 04/30/2030 DD 04/03/20	48,149	48,857
	SOUTHERN CO	SOUTHERN CO/THE-4.850% 03/15/2035 DD 09/09/24	48,552	49,471
	SOUTHERN POWER CO	SOUTHERN POWER CO-4.250% 10/01/2030 DD 09/19/25	594,390	593,977
	SOUTHERN POWER CO	SOUTHERN POWER CO-4.900% 10/01/2035 DD 09/19/25	262,870	262,642
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO-5.300% 04/01/2033 DD 03/30/23	50,006	51,448
	SUMITOMO MITSUI FINANCIAL GROU-VAR RT	SUMITOMO MITSUI FINANCIAL GROU-VAR RT 07/08/2033 DD 07/08/25	205,000	209,116
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-2.875% 10/28/2031 DD 10/28/21	89,264	89,808

December 31, 2025

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Corporate Obligations (Continued)				
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 03/06/2031 DD 03/06/25	$ 425,014	$ 425,807
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 07/29/2029 DD 07/29/25	156,252	157,001
	SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 07/29/2036 DD 07/29/25	86,700	87,430
	TAPESTRY INC	TAPESTRY INC-5.100% 03/11/2030 DD 12/11/24	312,803	318,513
	TAPESTRY INC	TAPESTRY INC-5.500% 03/11/2035 DD 12/11/24	34,935	35,851
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-4.350% 01/15/2029 DD 11/12/25	194,879	195,530
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-5.400% 07/30/2036 DD 11/12/25	134,892	135,501
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-5.550% 08/15/2035 DD 02/27/25	152,156	153,811
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-5.650% 02/15/2036 DD 06/18/25	306,745	313,952
	TARGA RESOURCES CORP	TARGA RESOURCES CORP-6.500% 03/30/2034 DD 11/09/23	85,606	87,450
	TARGA RESOURCES CORP	TARGA RESOURCES PARTNERS LP /-4.000% 01/15/2032 DD 02/02/21	250,825	257,988
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC-4.473% 10/07/2032 DD 10/07/25	335,788	336,508
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC-5.875% 11/15/2040 DD 11/15/10	42,743	41,774
	T-MOBILE USA INC	T-MOBILE USA INC-2.550% 02/15/2031 DD 02/15/21	265,315	265,156
	T-MOBILE USA INC	T-MOBILE USA INC-3.750% 04/15/2027 DD 04/15/21	232,206	234,290
	T-MOBILE USA INC	T-MOBILE USA INC-3.875% 04/15/2030 DD 04/15/21	48,421	49,222
	T-MOBILE USA INC	T-MOBILE USA INC-4.700% 01/15/2035 DD 09/26/24	96,102	98,431
	T-MOBILE USA INC	T-MOBILE USA INC-4.950% 03/15/2028 DD 02/09/23	106,573	107,008
	T-MOBILE USA INC	T-MOBILE USA INC-5.125% 05/15/2032 DD 03/27/25	142,103	144,260
	T-MOBILE USA INC	T-MOBILE USA INC-5.750% 01/15/2034 DD 09/14/23	52,135	53,054
	TOTALENERGIES CAPITAL SA	TOTALENERGIES CAPITAL SA-5.425% 09/10/2064 DD 09/10/24	46,335	46,961
	TOTALENERGIES CAPITAL SA	TOTALENERGIES CAPITAL SA-5.638% 04/05/2064 DD 04/05/24	129,543	130,865
	TRANS-ALLEGHENY INTERSTAT	TRANS-ALLEGHENY INTERSTAT 144A-5.000% 01/15/2031 DD 04/16/25	25,348	25,711
	TRAVELERS COS INC	TRAVELERS COS INC/THE-5.050% 07/24/2035 DD 07/24/25	137,620	137,358
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC-4.150% 01/15/2031 DD 09/11/25	267,851	269,001

December 31, 2025

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Corporate Obligations (Continued)				
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC-4.800% 09/15/2035 DD 09/11/25	$ 263,404	$ 263,614
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-3.500% 08/15/2039 DD 07/25/19	60,106	62,625
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-3.700% 08/15/2049 DD 07/25/19	42,568	40,955
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-4.400% 06/15/2028 DD 06/20/25	250,866	252,900
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.300% 02/15/2030 DD 10/28/22	46,456	46,921
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.300% 06/15/2035 DD 06/20/25	151,559	155,661
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.375% 04/15/2054 DD 03/21/24	73,809	75,730
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC-5.750% 07/15/2064 DD 07/25/24	119,751	122,571
	VAR ENERGI ASA	VAR ENERGI ASA 144A-5.875% 05/22/2030 DD 05/22/25	412,982	416,352
	VENTAS REALTY LP	VENTAS REALTY LP-5.100% 07/15/2032 DD 06/03/25	60,508	61,751
	VERALTO CORP	VERALTO CORP-5.500% 09/18/2026 DD 03/18/24	166,826	166,406
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC-5.875% 11/30/2055 DD 11/24/25	54,784	54,498
	VIATRIS INC	VIATRIS INC-2.700% 06/22/2030 DD 06/22/21	137,053	141,785
	VIATRIS INC	VIATRIS INC-4.000% 06/22/2050 DD 06/22/21	53,171	53,508
	VIPER ENERGY PARTNERS LLC	VIPER ENERGY PARTNERS LLC-4.900% 08/01/2030 DD 07/23/25	109,892	111,289
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-4.200% 05/15/2045 DD 05/13/15	8,194	8,309
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-4.900% 09/15/2035 DD 09/10/25	310,351	309,176
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.000% 04/01/2033 DD 03/30/23	351,875	358,968
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.050% 08/15/2034 DD 08/12/24	49,834	50,733
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.150% 03/15/2035 DD 03/05/25	184,267	188,574
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO-5.650% 03/15/2055 DD 03/05/25	87,508	88,432
	VSP OPTICAL GROUP INC	VSP OPTICAL GROUP INC 144A-5.450% 12/01/2035 DD 11/24/25	24,944	25,218
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC-3.875% 01/15/2029 DD 01/15/25	88,885	89,936
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 01/23/2030 DD 01/23/24	400,235	401,934
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 01/24/2031 DD 01/24/25	199,500	202,053

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Obligations (Continued)				
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 02/11/2031 DD 02/11/20	$ 150,563	$ 154,232
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 03/02/2033 DD 03/02/22	77,168	79,441
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 03/24/2028 DD 03/24/22	191,866	193,752
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 04/23/2031 DD 04/23/25	280,569	284,105
	WELLS FARGO & CO	WELLS FARGO & CO-VAR RT 10/23/2029 DD 10/23/23	58,061	58,132
	WESTINGHOUSE AIR BRAKE TECHNOL	WESTINGHOUSE AIR BRAKE TECHNOL-4.900% 05/29/2030 DD 05/29/25	167,581	168,754
	WESTINGHOUSE AIR BRAKE TECHNOL	WESTINGHOUSE AIR BRAKE TECHNOL-5.611% 03/11/2034 DD 03/11/24	140,175	142,109
	WESTINGHOUSE AIR BRAKE TECHNOL	WESTINGHOUSE AIR BRAKE TECHNOL-VAR RT 09/15/2028 DD 09/14/18	202,170	202,492
	WHISTLER PIPELINE LLC	WHISTLER PIPELINE LLC 144A-5.700% 09/30/2031 DD 08/05/24	71,526	72,712
	WHISTLER PIPELINE LLC	WHISTLER PIPELINE LLC 144A-5.950% 09/30/2034 DD 08/05/24	65,606	67,347
	WILLIAMS COS INC	WILLIAMS COS INC/THE-5.400% 03/02/2026 DD 03/02/23	65,402	65,142
	WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC-4.500% 09/15/2028 DD 09/10/18	85,131	85,624
	WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC-4.650% 06/15/2027 DD 05/19/22	85,386	85,677
	WISCONSIN ELECTRIC POWER CO	WISCONSIN ELECTRIC POWER CO-4.150% 10/15/2030 DD 09/25/25	229,807	229,901
	WISCONSIN ELECTRIC POWER CO	WISCONSIN POWER AND LIGHT CO-5.375% 03/30/2034 DD 03/07/24	50,899	51,617
	XCEL ENERGY INC	XCEL ENERGY INC-4.600% 06/01/2032 DD 05/06/22	19,383	19,921
	XCEL ENERGY INC	XCEL ENERGY INC-4.750% 03/21/2028 DD 03/21/25	186,610	187,451
	XCEL ENERGY INC	XCEL ENERGY INC-5.600% 04/15/2035 DD 03/21/25	177,245	181,529
Total Corporate Obligations			82,383,154	83,588,100
Corporate Stock - Common				
	3I GROUP PLC	3I GROUP PLC	1,254,025	1,005,628
	3M CO	3M CO	211,511	899,279
	ABBOTT LABORATORIES	ABBOTT LABORATORIES	280,159	2,000,380
	ABBVIE INC	ABBVIE INC	559,402	3,632,991
	ACCENTURE PLC	ACCENTURE PLC	825,145	1,421,990
	ACUITY INC	ACUITY INC	60,332	1,008,112
	ADOBE INC	ADOBE INC	83,135	1,819,948
	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC	840,436	3,426,560
	ADVANSIX INC	ADVANSIX INC	1,726	7,889
	ADYEN NV	ADYEN NV	1,045,411	1,755,362
	AES CORP/THE	AES CORP/THE	159,292	428,766

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	AFLAC INC	AFLAC INC	$ 121,938	$ 1,301,186
	AGCO CORP	AGCO CORP	50,616	333,824
	AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC	86,895	1,292,665
	AGILYSYS INC	AGILYSYS INC	29,244	95,072
	AIR PRODUCTS AND CHEMICALS INC	AIR PRODUCTS AND CHEMICALS INC	70,599	345,828
	AIRBNB INC	AIRBNB INC	405,848	407,160
	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC	47,381	305,375
	ALASKA AIR GROUP INC	ALASKA AIR GROUP INC	25,073	352,100
	ALCOA CORP	ALCOA CORP	147,510	318,840
	ALLIANT ENERGY CORP	ALLIANT ENERGY CORP	136,633	897,138
	ALLSTATE CORP/THE	ALLSTATE CORP/THE	106,847	1,082,380
	ALPHABET INC	ALPHABET INC	3,163,518	37,279,268
	ALTABA INC ESCROW	ALTABA INC ESCROW	-	-
	ALTRIA GROUP INC	ALTRIA GROUP INC	106,205	784,176
	AMAZON.COM INC	AMAZON.COM INC	6,619,295	25,434,287
	AMENTUM HOLDINGS INC	AMENTUM HOLDINGS INC	7,509	156,890
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	110,723	2,700,635
	AMERICAN FINANCIAL GROUP INC/O	AMERICAN FINANCIAL GROUP INC/O	76,014	751,740
	AMERICAN INTERNATIONAL GROUP I	AMERICAN INTERNATIONAL GROUP I	420,990	513,300
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	147,731	948,078
	AMERIPRISE FINANCIAL INC	AMERIPRISE FINANCIAL INC	59,066	2,039,814
	AMETEK INC	AMETEK INC	426,914	431,151
	AMGEN INC	AMGEN INC	105,277	2,009,683
	AMPHENOL CORP	AMPHENOL CORP	75,624	3,405,528
	ANALOG DEVICES INC	ANALOG DEVICES INC	1,080,240	1,383,120
	ANTERO MIDSTREAM CORP	ANTERO MIDSTREAM CORP	37,226	69,381
	AON PLC	AON PLC	797,994	988,064
	APOLLO GLOBAL MANAGEMENT INC	APOLLO GLOBAL MANAGEMENT INC	658,541	651,420
	APPLE INC	APPLE INC	218,978	37,448,715
	APPLIED MATERIALS INC	APPLIED MATERIALS INC	450,467	2,055,920
	APPLOVIN CORP	APPLOVIN CORP	3,196,783	3,581,353
	ARCH CAPITAL GROUP LTD	ARCH CAPITAL GROUP LTD	126,914	163,064
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO	141,157	511,661
	ARGENX SE-ADR	ARGENX SE-ADR	1,326,722	1,278,244
	ARISTA NETWORKS INC	ARISTA NETWORKS INC	620,919	1,362,712
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	318,591	362,306
	ASML HOLDING NV	ASML HOLDING NV	1,846,076	2,468,167
	ASSURANT INC	ASSURANT INC	79,849	1,059,740
	AT&T INC	AT&T INC	927,046	1,738,800
	ATI INC	ATI INC	158,180	459,040
	ATMOS ENERGY CORP	ATMOS ENERGY CORP	68,571	100,578
	AUTODESK INC	AUTODESK INC	58,988	1,480,050
	AUTOMATIC DATA PROCESSING INC	AUTOMATIC DATA PROCESSING INC	337,322	900,305
	AUTOZONE INC	AUTOZONE INC	193,099	339,150
	AVERY DENNISON CORP	AVERY DENNISON CORP	69,227	691,144
	AVISTA CORP	AVISTA CORP	60,445	169,576
	AVNET INC	AVNET INC	105,349	312,520

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	AXON ENTERPRISE INC	AXON ENTERPRISE INC	$ 1,481,238	$ 3,101,466
	BAKER HUGHES CO	BAKER HUGHES CO	610,945	865,260
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	605,919	4,353,800
	BAXTER INTERNATIONAL INC	BAXTER INTERNATIONAL INC	60,222	76,440
	BECTON DICKINSON & CO	BECTON DICKINSON & CO	69,028	577,940
	BERKSHIRE HATHAWAY INC	BERKSHIRE HATHAWAY INC	4,331,944	9,047,700
	BIOGEN INC	BIOGEN INC	94,740	404,777
	BJ'S WHOLESALE CLUB HOLDINGS I	BJ'S WHOLESALE CLUB HOLDINGS I	29,353	45,015
	BLACKROCK INC	BLACKROCK INC	768,606	1,391,442
	BLACKSTONE INC	BLACKSTONE INC	774,840	1,233,120
	BOEING CO/THE	BOEING CO/THE	642,899	1,563,264
	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	29,484	2,677,665
	BORGWARNER INC	BORGWARNER INC	45,311	288,384
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP	515,787	1,106,060
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	534,951	1,132,740
	BROADCOM INC	BROADCOM INC	1,986,134	15,816,770
	BROADRIDGE FINANCIAL SOLUTIONS	BROADRIDGE FINANCIAL SOLUTIONS	59,015	66,951
	BROWN-FORMAN CORP	BROWN-FORMAN CORP	62,935	144,112
	BUILDERS FIRSTSOURCE INC	BUILDERS FIRSTSOURCE INC	1,737,389	1,271,823
	BXP INC	BXP INC	114,232	229,432
	CADENCE DESIGN SYSTEMS INC	CADENCE DESIGN SYSTEMS INC	471,232	781,450
	CANADIAN PACIFIC KANSAS CITY L	CANADIAN PACIFIC KANSAS CITY L	39,452	700,737
	CAPITAL ONE FINANCIAL CORP	CAPITAL ONE FINANCIAL CORP	247,312	3,306,275
	CARDINAL HEALTH INC	CARDINAL HEALTH INC	110,121	945,300
	CARLISLE COS INC	CARLISLE COS INC	1,628,818	1,387,233
	CARMAX INC	CARMAX INC	56,579	220,248
	CARNIVAL CORP	CARNIVAL CORP	221,670	549,720
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP	36,153	359,312
	CARVANA CO	CARVANA CO	2,513,653	2,652,818
	CATALYST PHARMACEUTICALS INC	CATALYST PHARMACEUTICALS INC	53,599	88,692
	CATERPILLAR INC	CATERPILLAR INC	165,983	3,036,211
	CBOE GLOBAL MARKETS INC	CBOE GLOBAL MARKETS INC	87,498	125,500
	CBRE GROUP INC	CBRE GROUP INC	250,635	1,125,530
	CELSIUS HOLDINGS INC	CELSIUS HOLDINGS INC	141,860	182,960
	CENCORA INC	CENCORA INC	36,048	945,700
	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC	71,663	299,052
	CENTRAL PACIFIC FINANCIAL CORP	CENTRAL PACIFIC FINANCIAL CORP	232,889	373,920
	CHARLES SCHWAB CORP/THE	CHARLES SCHWAB CORP/THE	439,328	1,458,686
	CHARTER COMMUNICATIONS INC	CHARTER COMMUNICATIONS INC	50,033	367,400
	CHEMOURS CO/THE	CHEMOURS CO/THE	47,290	47,160
	CHESAPEAKE UTILITIES CORP	CHESAPEAKE UTILITIES CORP	112,624	137,236
	CHEVRON CORP	CHEVRON CORP	1,053,795	3,938,122
	CHIPOTLE MEXICAN GRILL INC	CHIPOTLE MEXICAN GRILL INC	19,464	740,000
	CHUBB LTD	CHUBB LTD	638,933	1,123,632
	CIGNA GROUP/THE	CIGNA GROUP/THE	96,337	1,113,856
	CINTAS CORP	CINTAS CORP	261,197	376,140
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	674,500	2,803,892

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	CITIGROUP INC	CITIGROUP INC	$ 557,634	$ 1,540,308
	CLEANSPARK INC	CLEANSPARK INC	60,163	50,600
	CLEVELAND-CLIFFS INC	CLEVELAND-CLIFFS INC	52,890	53,120
	CLOUDFLARE INC	CLOUDFLARE INC	692,904	1,689,378
	CME GROUP INC	CME GROUP INC	440,775	819,240
	COCA-COLA CO/THE	COCA-COLA CO/THE	1,014,992	2,153,228
	COCA-COLA CONSOLIDATED INC	COCA-COLA CONSOLIDATED INC	86,875	153,300
	COGENT COMMUNICATIONS HOLDINGS	COGENT COMMUNICATIONS HOLDINGS	32,674	32,340
	COGNIZANT TECHNOLOGY SOLUTIONS	COGNIZANT TECHNOLOGY SOLUTIONS	64,630	664,000
	COINBASE GLOBAL INC	COINBASE GLOBAL INC	769,961	655,806
	COLGATE-PALMOLIVE CO	COLGATE-PALMOLIVE CO	155,526	624,258
	COLUMBIA BANKING SYSTEM INC	COLUMBIA BANKING SYSTEM INC	51,429	198,445
	COMCAST CORP	COMCAST CORP	266,649	1,140,064
	COMERICA INC	COMERICA INC	115,081	704,133
	COMFORT SYSTEMS USA INC	COMFORT SYSTEMS USA INC	40,617	186,658
	CONAGRA BRANDS INC	CONAGRA BRANDS INC	90,465	135,018
	CONOCOPHILLIPS	CONOCOPHILLIPS	114,502	896,222
	CONSOLIDATED EDISON INC	CONSOLIDATED EDISON INC	197,747	218,504
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	32,269	344,900
	CONSTELLATION ENERGY CORP	CONSTELLATION ENERGY CORP	214,667	1,130,464
	CONTRA WALGREENS BOOTSDAP-RTS	CONTRA WALGREENS BOOTSDAP-RTS	-	-
	COOPER COS INC/THE	COOPER COS INC/THE	46,979	1,014,665
	CORCEPT THERAPEUTICS INC	CORCEPT THERAPEUTICS INC	17,165	34,800
	CORE NATURAL RESOURCES INC	CORE NATURAL RESOURCES INC	4,955	17,702
	CORNING INC	CORNING INC	67,269	770,528
	CORTEVA INC	CORTEVA INC	61,962	282,666
	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	345,799	3,363,126
	CRH PLC	CRH PLC	1,136,003	1,123,200
	CROWDSTRIKE HOLDINGS INC	CROWDSTRIKE HOLDINGS INC	377,494	796,892
	CSX CORP	CSX CORP	101,348	1,250,625
	CTS EVENTIM AG & CO KGAA	CTS EVENTIM AG & CO KGAA	813,280	750,554
	CUMMINS INC	CUMMINS INC	109,333	2,041,800
	CVS HEALTH CORP	CVS HEALTH CORP	153,270	728,525
	DANAHER CORP	DANAHER CORP	673,829	1,465,088
	DATADOG INC	DATADOG INC	435,217	421,569
	DAYFORCE INC	DAYFORCE INC	180,660	276,640
	DEERE & CO	DEERE & CO	146,156	1,955,394
	DELL TECHNOLOGIES INC	DELL TECHNOLOGIES INC	633,063	629,400
	DELTA AIR LINES INC	DELTA AIR LINES INC	220,951	402,520
	DEXCOM INC	DEXCOM INC	554,715	597,330
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC	126,319	150,330
	DIGITAL REALTY TRUST INC	DIGITAL REALTY TRUST INC	303,363	386,775
	DOLLARAMA INC	DOLLARAMA INC	886,564	1,441,031
	DOMINION ENERGY INC	DOMINION ENERGY INC	199,518	398,412
	DOORDASH INC	DOORDASH INC	1,888,951	3,364,587
	DOVER CORP	DOVER CORP	46,740	585,720
	DOW INC	DOW INC	70,858	86,903

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	DOXIMITY INC	DOXIMITY INC	$ 111,020	$ 177,120
	DR HORTON INC	DR HORTON INC	94,525	1,857,987
	DUKE ENERGY CORP	DUKE ENERGY CORP	187,129	658,486
	DUPONT DE NEMOURS INC	DUPONT DE NEMOURS INC	132,222	419,286
	EAST WEST BANCORP INC	EAST WEST BANCORP INC	129,195	202,302
	EASTMAN CHEMICAL CO	EASTMAN CHEMICAL CO	61,482	414,895
	EATON CORP PLC	EATON CORP PLC	432,164	923,679
	EBAY INC	EBAY INC	67,138	1,045,200
	ECOLAB INC	ECOLAB INC	101,871	761,308
	EDISON INTERNATIONAL	EDISON INTERNATIONAL	176,417	426,142
	EDWARDS LIFESCIENCES CORP	EDWARDS LIFESCIENCES CORP	352,653	511,500
	ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	538,500	817,320
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	87,632	946,485
	ELI LILLY & CO	ELI LILLY & CO	965,220	8,382,504
	EMBECTA CORP	EMBECTA CORP	1,638	7,069
	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	111,310	637,056
	ENERGIZER HOLDINGS INC	ENERGIZER HOLDINGS INC	37,847	61,659
	EOG RESOURCES INC	EOG RESOURCES INC	340,856	1,071,102
	EQT CORP	EQT CORP	119,970	214,400
	EQUINIX INC	EQUINIX INC	993,537	1,072,624
	EQUITY RESIDENTIAL	EQUITY RESIDENTIAL	106,895	397,152
	ESSENTIAL PROPERTIES REALTY TR	ESSENTIAL PROPERTIES REALTY TR	73,791	86,014
	ESTEE LAUDER COS INC/THE	ESTEE LAUDER COS INC/THE	33,564	335,104
	EVEREST GROUP LTD	EVEREST GROUP LTD	46,899	135,740
	EVERGY INC	EVERGY INC	127,243	594,418
	EXELON CORP	EXELON CORP	365,753	523,080
	EXPAND ENERGY CORP	EXPAND ENERGY CORP	58,889	129,121
	EXPEDIA GROUP INC	EXPEDIA GROUP INC	19,482	793,268
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC	104,925	839,138
	EXXON MOBIL CORP	EXXON MOBIL CORP	1,834,813	4,804,454
	F5 INC	F5 INC	66,594	816,832
	FAIR ISAAC CORP	FAIR ISAAC CORP	310,659	422,655
	FASTENAL CO	FASTENAL CO	122,807	152,494
	FEDEX CORP	FEDEX CORP	126,068	1,184,326
	FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION	93,355	525,034
	FIFTH THIRD BANCORP	FIFTH THIRD BANCORP	144,180	936,200
	FIRST SOLAR INC	FIRST SOLAR INC	390,165	783,690
	FISERV INC	FISERV INC	89,518	664,983
	FLOWERS FOODS INC	FLOWERS FOODS INC	40,806	116,275
	FLUTTER ENTERTAINMENT PLC	FLUTTER ENTERTAINMENT PLC	1,981,512	1,938,371
	FMC CORP	FMC CORP	39,968	41,610
	FORD MOTOR CO	FORD MOTOR CO	485,010	472,320
	FORTINET INC	FORTINET INC	308,633	436,755
	FORTIVE CORP	FORTIVE CORP	5,876	56,425
	FRANKLIN RESOURCES INC	FRANKLIN RESOURCES INC	142,647	234,122
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	593,250	914,220

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

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Corporate Stock - Common (Continued)				
	GALDERMA GROUP AG	GALDERMA GROUP AG	$ 2,107,149	$ 2,805,573
	GARMIN LTD	GARMIN LTD	151,758	243,420
	GE AEROSPACE	GE AEROSPACE	369,615	3,272,819
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC	122,237	290,433
	GE VERNOVA INC	GE VERNOVA INC	93,920	1,735,882
	GEN DIGITAL INC	GEN DIGITAL INC	19,921	315,404
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP	107,561	908,982
	GENERAL MILLS INC	GENERAL MILLS INC	133,559	297,600
	GENERAL MOTORS CO	GENERAL MOTORS CO	542,505	1,382,440
	GENTEX CORP	GENTEX CORP	66,036	353,704
	GENUINE PARTS CO	GENUINE PARTS CO	55,083	331,992
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	93,184	1,571,072
	GOLDMAN SACHS GROUP INC/THE	GOLDMAN SACHS GROUP INC/THE	222,492	2,461,200
	GREEN BRICK PARTNERS INC	GREEN BRICK PARTNERS INC	51,565	62,660
	GROUP 1 AUTOMOTIVE INC	GROUP 1 AUTOMOTIVE INC	8,761	550,620
	HALOZYME THERAPEUTICS INC	HALOZYME THERAPEUTICS INC	81,406	168,250
	HARLEY-DAVIDSON INC	HARLEY-DAVIDSON INC	58,661	135,234
	HARTFORD INSURANCE GROUP INC/T	HARTFORD INSURANCE GROUP INC/T	49,158	1,460,680
	HCA HEALTHCARE INC	HCA HEALTHCARE INC	272,688	1,167,150
	HDFC BANK LTD-ADR	HDFC BANK LTD-ADR	1,014,986	1,363,709
	HEALTHEQUITY INC	HEALTHEQUITY INC	74,655	137,415
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO	64,239	295,446
	HF SINCLAIR CORP	HF SINCLAIR CORP	58,511	230,400
	HILTON WORLDWIDE HOLDINGS INC	HILTON WORLDWIDE HOLDINGS INC	706,388	1,005,375
	HOLOGIC INC	HOLOGIC INC	4,960	29,796
	HOME DEPOT INC/THE	HOME DEPOT INC/THE	138,845	3,165,720
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC	188,832	1,463,175
	HOWMET AEROSPACE INC	HOWMET AEROSPACE INC	35,001	683,332
	HP INC	HP INC	8,360	26,736
	HUMANA INC	HUMANA INC	40,075	512,260
	ICHOR HOLDINGS LTD	ICHOR HOLDINGS LTD	52,868	55,290
	IDACORP INC	IDACORP INC	377,740	506,240
	IDEXX LABORATORIES INC	IDEXX LABORATORIES INC	560,274	541,224
	ILLINOIS TOOL WORKS INC	ILLINOIS TOOL WORKS INC	108,642	1,108,350
	INSULET CORP	INSULET CORP	176,405	284,240
	INTEGER HOLDINGS CORP	INTEGER HOLDINGS CORP	46,955	227,447
	INTEL CORP	INTEL CORP	711,289	1,571,940
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC	2,393,817	3,348,847
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE	1,155,842	2,964,173
	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	54,883	488,436
	INTUIT INC	INTUIT INC	699,936	2,119,744
	INTUITIVE SURGICAL INC	INTUITIVE SURGICAL INC	2,801,537	4,390,989
	IRHYTHM HOLDINGS INC	IRHYTHM HOLDINGS INC	740,902	1,356,174
	ITT INC	ITT INC	11,465	320,994
	JACK HENRY & ASSOCIATES INC	JACK HENRY & ASSOCIATES INC	81,188	894,152
	JACOBS SOLUTIONS INC	JACOBS SOLUTIONS INC	27,498	675,546
	JBG SMITH PROPERTIES	JBG SMITH PROPERTIES	25,370	40,144

American Electric Power System Comprehensive Medical Plan

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EIN: 13-4922641 **Plan Number: 501**

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Corporate Stock - Common (Continued)				
	JOHNSON & JOHNSON	JOHNSON & JOHNSON	$ 1,948,715	$ 4,899,541
	JOHNSON CONTROLS INTERNATIONAL	JOHNSON CONTROLS INTERNATIONAL	37,656	466,905
	JONES LANG LASALLE INC	JONES LANG LASALLE INC	91,458	168,235
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	954,810	8,504,030
	KBR INC	KBR INC	30,785	167,714
	KEMPER CORP	KEMPER CORP	73,285	312,158
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC	706,063	700,250
	KEYENCE CORP	KEYENCE CORP	2,121,133	1,988,835
	KEYSIGHT TECHNOLOGIES INC	KEYSIGHT TECHNOLOGIES INC	40,010	1,148,024
	KIMBERLY-CLARK CORP	KIMBERLY-CLARK CORP	171,706	373,293
	KIMCO REALTY CORP	KIMCO REALTY CORP	208,175	542,040
	KINDER MORGAN INC	KINDER MORGAN INC	667,908	687,250
	KINSALE CAPITAL GROUP INC	KINSALE CAPITAL GROUP INC	252,546	312,896
	KKR & CO INC	KKR & CO INC	380,993	446,180
	KLA CORP	KLA CORP	467,520	1,215,080
	KONTOOR BRANDS INC	KONTOOR BRANDS INC	2,964	53,209
	KRAFT HEINZ CO/THE	KRAFT HEINZ CO/THE	36,421	72,750
	KROGER CO/THE	KROGER CO/THE	91,548	824,736
	KYNDRYL HOLDINGS INC	KYNDRYL HOLDINGS INC	66,860	172,640
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC	209,805	293,570
	LAM RESEARCH CORP	LAM RESEARCH CORP	35,763	4,193,910
	LAMAR ADVERTISING CO	LAMAR ADVERTISING CO	57,079	1,177,194
	LAMB WESTON HOLDINGS INC	LAMB WESTON HOLDINGS INC	26,281	108,914
	LANTHEUS HOLDINGS INC	LANTHEUS HOLDINGS INC	116,429	292,820
	LINDE PLC	LINDE PLC	560,244	1,748,199
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	41,620	55,803
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP	101,888	1,064,074
	LOWE'S COS INC	LOWE'S COS INC	128,673	1,820,758
	M&T BANK CORP	M&T BANK CORP	86,051	541,377
	MACERICH CO/THE	MACERICH CO/THE	199,875	461,500
	MARA HOLDINGS INC	MARA HOLDINGS INC	61,095	53,880
	MARATHON PETROLEUM CORP	MARATHON PETROLEUM CORP	66,969	1,462,532
	MARRIOTT INTERNATIONAL INC/MD	MARRIOTT INTERNATIONAL INC/MD	71,409	1,967,852
	MARRIOTT VACATIONS WORLDWIDE C	MARRIOTT VACATIONS WORLDWIDE C	15,523	111,457
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC	850,569	1,020,360
	MASTERCARD INC	MASTERCARD INC	113,214	4,509,952
	MATADOR RESOURCES CO	MATADOR RESOURCES CO	18,668	21,220
	MCCORMICK & CO INC/MD	MCCORMICK & CO INC/MD	62,548	272,440
	MCDONALD'S CORP	MCDONALD'S CORP	175,933	2,292,225
	MCKESSON CORP	MCKESSON CORP	78,487	1,886,667
	MEDPACE HOLDINGS INC	MEDPACE HOLDINGS INC	90,404	168,495
	MEDTRONIC PLC	MEDTRONIC PLC	775,130	960,600
	MERCADOLIBRE INC	MERCADOLIBRE INC	1,412,089	2,531,925
	MERCK & CO INC	MERCK & CO INC	382,885	2,340,667
	MERIT MEDICAL SYSTEMS INC	MERIT MEDICAL SYSTEMS INC	61,740	96,954
	META PLATFORMS INC	META PLATFORMS INC	2,434,702	13,861,890

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	METLIFE INC	METLIFE INC	$ 104,360	$ 126,304
	MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC	92,148	688,176
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	703,327	3,424,920
	MICROSOFT CORP	MICROSOFT CORP	2,395,436	31,483,662
	MODERNA INC	MODERNA INC	418,830	353,880
	MOLINA HEALTHCARE INC	MOLINA HEALTHCARE INC	208,376	277,664
	MONDELEZ INTERNATIONAL INC	MONDELEZ INTERNATIONAL INC	139,351	746,676
	MONOLITHIC POWER SYSTEMS INC	MONOLITHIC POWER SYSTEMS INC	756,130	725,088
	MONSTER BEVERAGE CORP	MONSTER BEVERAGE CORP	27,675	1,088,714
	MOODY'S CORP	MOODY'S CORP	71,856	2,273,283
	MORGAN STANLEY	MORGAN STANLEY	189,617	2,220,900
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	54,932	1,122,361
	MSCI INC	MSCI INC	570,594	688,476
	NETAPP INC	NETAPP INC	46,684	428,360
	NETFLIX INC	NETFLIX INC	2,105,904	6,454,438
	NETSCOUT SYSTEMS INC	NETSCOUT SYSTEMS INC	58,003	207,658
	NEW JERSEY RESOURCES CORP	NEW JERSEY RESOURCES CORP	126,348	643,374
	NEWMONT CORP	NEWMONT CORP	430,140	1,198,200
	NEWS CORP	NEWS CORP	22,343	163,903
	NEXTERA ENERGY INC	NEXTERA ENERGY INC	401,138	1,477,152
	NIKE INC	NIKE INC	77,853	802,746
	NNN REIT INC	NNN REIT INC	23,031	67,371
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP	65,516	519,696
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP	45,267	1,311,483
	NORWEGIAN CRUISE LINE HOLDINGS	NORWEGIAN CRUISE LINE HOLDINGS	156,863	314,712
	NUCOR CORP	NUCOR CORP	144,302	179,421
	NVENT ELECTRIC PLC	NVENT ELECTRIC PLC	4,629	99,829
	NVIDIA CORP	NVIDIA CORP	2,721,835	51,107,714
	NXP SEMICONDUCTORS NV	NXP SEMICONDUCTORS NV	326,590	434,120
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	66,825	279,616
	OLD NATIONAL BANCORP/IN	OLD NATIONAL BANCORP/IN	29,221	106,218
	OMNICOM GROUP INC	OMNICOM GROUP INC	108,445	371,450
	ON HOLDING AG	ON HOLDING AG	1,554,816	1,323,704
	ONEOK INC	ONEOK INC	211,591	227,850
	ORACLE CORP	ORACLE CORP	90,096	3,898,200
	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	19,734	980,508
	ORGANON & CO	ORGANON & CO	34,318	35,850
	OSHKOSH CORP	OSHKOSH CORP	46,223	841,721
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP	56,729	296,990
	OXFORD INDUSTRIES INC	OXFORD INDUSTRIES INC	11,123	102,600
	PACCAR INC	PACCAR INC	41,560	997,855
	PALANTIR TECHNOLOGIES INC	PALANTIR TECHNOLOGIES INC	1,187,087	3,874,950
	PALO ALTO NETWORKS INC	PALO ALTO NETWORKS INC	629,085	1,105,200
	PANDORA A/S	PANDORA A/S	1,244,111	893,346
	PARK NATIONAL CORP	PARK NATIONAL CORP	78,831	91,308
	PARKER-HANNIFIN CORP	PARKER-HANNIFIN CORP	129,980	3,691,632
	PAYCHEX INC	PAYCHEX INC	454,830	448,720

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Stock - Common (Continued)				
	PAYCOM SOFTWARE INC	PAYCOM SOFTWARE INC	$ 237,113	$ 239,040
	PAYPAL HOLDINGS INC	PAYPAL HOLDINGS INC	100,598	706,398
	PBF ENERGY INC	PBF ENERGY INC	8,712	18,984
	PEDIATRIX MEDICAL GROUP INC	PEDIATRIX MEDICAL GROUP INC	12,565	42,780
	PENTAIR PLC	PENTAIR PLC	9,419	101,953
	PEPSICO INC	PEPSICO INC	565,502	1,392,144
	PFIZER INC	PFIZER INC	602,312	1,173,587
	PHIBRO ANIMAL HEALTH CORP	PHIBRO ANIMAL HEALTH CORP	87,049	287,672
	PHILIP MORRIS INTERNATIONAL IN	PHILIP MORRIS INTERNATIONAL IN	713,951	2,694,720
	PHILLIPS 66	PHILLIPS 66	54,184	753,206
	PHINIA INC	PHINIA INC	6,105	80,243
	PNC FINANCIAL SERVICES GROUP I	PNC FINANCIAL SERVICES GROUP I	128,507	793,174
	PRO MEDICUS LTD	PRO MEDICUS LTD	741,080	623,908
	PROCTER & GAMBLE CO/THE	PROCTER & GAMBLE CO/THE	1,995,598	3,439,440
	PROGRESSIVE CORP/THE	PROGRESSIVE CORP/THE	537,217	1,001,968
	PROLOGIS INC	PROLOGIS INC	117,542	1,441,792
	PROTO LABS INC	PROTO LABS INC	31,883	65,767
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	87,771	767,584
	PUBLIC SERVICE ENTERPRISE GROU	PUBLIC SERVICE ENTERPRISE GROU	172,774	224,840
	PUBLIC STORAGE	PUBLIC STORAGE	370,745	544,950
	QNITY ELECTRONICS INC	QNITY ELECTRONICS INC	192,308	425,805
	QUALCOMM INC	QUALCOMM INC	123,733	1,881,550
	QUANTA SERVICES INC	QUANTA SERVICES INC	193,505	379,854
	RALLIANT CORP	RALLIANT CORP	1,887	17,309
	RANGE RESOURCES CORP	RANGE RESOURCES CORP	33,597	63,468
	REALTY INCOME CORP	REALTY INCOME CORP	743,135	732,810
	REGENERON PHARMACEUTICALS INC	REGENERON PHARMACEUTICALS INC	345,292	617,496
	REGIONS FINANCIAL CORP	REGIONS FINANCIAL CORP	74,627	105,690
	RELIANCE INC	RELIANCE INC	81,941	86,661
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC	101,566	172,723
	RESMED INC	RESMED INC	152,924	216,783
	REVVITY INC	REVVITY INC	70,568	599,850
	RH	RH	51,295	53,745
	RLI CORP	RLI CORP	25,388	255,920
	ROBERT HALF INC	ROBERT HALF INC	28,527	57,036
	ROBINHOOD MARKETS INC	ROBINHOOD MARKETS INC	1,100,223	1,017,900
	ROCKWELL AUTOMATION INC	ROCKWELL AUTOMATION INC	597,904	583,605
	ROLLINS INC	ROLLINS INC	229,325	300,100
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	489,492	489,643
	ROSS STORES INC	ROSS STORES INC	45,177	864,672
	ROYAL CARIBBEAN CRUISES LTD	ROYAL CARIBBEAN CRUISES LTD	98,295	836,760
	ROYAL GOLD INC	ROYAL GOLD INC	108,383	200,061
	RPC INC	RPC INC	7,931	9,248
	RTX CORP	RTX CORP	204,587	2,574,386
	RXO INC	RXO INC	47,469	44,240
	S&P GLOBAL INC	S&P GLOBAL INC	67,220	1,933,583
	SALESFORCE INC	SALESFORCE INC	1,641,990	2,543,136

American Electric Power System Comprehensive Medical Plan

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EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Stock - Common (Continued)				
	SAMSARA INC	SAMSARA INC	$ 1,735,534	$ 1,415,199
	SANDISK CORP/DE	SANDISK CORP/DE	20,564	458,856
	SAREPTA THERAPEUTICS INC	SAREPTA THERAPEUTICS INC	42,085	43,040
	SCOTTS MIRACLE-GRO CO/THE	SCOTTS MIRACLE-GRO CO/THE	63,821	180,885
	SEAGATE TECHNOLOGY HOLDINGS PL	SEAGATE TECHNOLOGY HOLDINGS PL	622,361	578,319
	SEALED AIR CORP	SEALED AIR CORP	94,981	377,013
	SEMPRA	SEMPRA	149,828	688,662
	SERVICENOW INC	SERVICENOW INC	3,527,483	3,464,392
	SHERWIN-WILLIAMS CO/THE	SHERWIN-WILLIAMS CO/THE	74,947	1,603,949
	SHOPIFY INC	SHOPIFY INC	1,433,958	2,870,900
	SIMON PROPERTY GROUP INC	SIMON PROPERTY GROUP INC	249,488	1,018,105
	SIX FLAGS ENTERTAINMENT CORP	SIX FLAGS ENTERTAINMENT CORP	206,738	230,100
	SKYWEST INC	SKYWEST INC	55,380	110,451
	SL GREEN REALTY CORP	SL GREEN REALTY CORP	64,656	259,441
	SLB LTD	SLB LTD	464,030	537,320
	SOLSTICE ADVANCED MATERIALS IN	SOLSTICE ADVANCED MATERIALS IN	11,369	91,088
	SOLVENTUM CORP	SOLVENTUM CORP	40,151	111,253
	SOUTHERN CO/THE	SOUTHERN CO/THE	510,350	662,720
	SPOTIFY TECHNOLOGY SA	SPOTIFY TECHNOLOGY SA	1,372,421	2,016,225
	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC	129,678	393,684
	STARBUCKS CORP	STARBUCKS CORP	74,850	1,103,151
	STATE STREET CORP	STATE STREET CORP	110,376	722,456
	STERIS PLC	STERIS PLC	129,327	152,112
	STRIDE INC	STRIDE INC	48,428	51,944
	STRYKER CORP	STRYKER CORP	138,283	1,441,027
	SUNRUN INC	SUNRUN INC	54,788	55,200
	SUPER MICRO COMPUTER INC	SUPER MICRO COMPUTER INC	121,963	146,350
	SYLVAMO CORP	SYLVAMO CORP	3,174	54,265
	SYNOPSYS INC	SYNOPSYS INC	821,807	939,440
	SYSCO CORP	SYSCO CORP	179,138	184,225
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	115,547	552,852
	TAIWAN SEMICONDUCTOR MANUFACTU-ADR	TAIWAN SEMICONDUCTOR MANUFACTU-ADR	2,731,277	3,692,871
	TAKE-TWO INTERACTIVE SOFTWARE	TAKE-TWO INTERACTIVE SOFTWARE	533,345	691,281
	TAPESTRY INC	TAPESTRY INC	28,639	281,094
	TARGA RESOURCES CORP	TARGA RESOURCES CORP	15,914	55,350
	TARGET CORP	TARGET CORP	98,571	175,950
	TE CONNECTIVITY PLC	TE CONNECTIVITY PLC	344,974	341,265
	TERADATA CORP	TERADATA CORP	56,858	149,156
	TESLA INC	TESLA INC	5,598,425	12,232,384
	TETRA TECH INC	TETRA TECH INC	1,249,739	1,058,657
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC	187,234	2,168,625
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC	154,516	2,897,250
	TJX COS INC/THE	TJX COS INC/THE	68,094	1,966,208
	T-MOBILE US INC	T-MOBILE US INC	503,920	974,592
	TRADE DESK INC/THE	TRADE DESK INC/THE	167,730	151,840
	TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC	288,126	467,040

American Electric Power System Comprehensive Medical Plan

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EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

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Corporate Stock - Common (Continued)				
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC	$ 533,948	$ 664,925
	TRAVELERS COS INC/THE	TRAVELERS COS INC/THE	73,638	609,126
	TRIPADVISOR INC	TRIPADVISOR INC	24,147	48,048
	TRIUMPH FINANCIAL INC	TRIUMPH FINANCIAL INC	99,383	131,523
	TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP	286,277	590,520
	TYLER TECHNOLOGIES INC	TYLER TECHNOLOGIES INC	125,543	136,185
	TYSON FOODS INC	TYSON FOODS INC	47,574	357,582
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC	1,542,875	2,042,750
	UMB FINANCIAL CORP	UMB FINANCIAL CORP	66,292	92,032
	UNION PACIFIC CORP	UNION PACIFIC CORP	103,406	1,734,900
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC	670,840	793,520
	UNITED RENTALS INC	UNITED RENTALS INC	234,113	728,388
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC	124,837	2,611,170
	URBAN EDGE PROPERTIES	URBAN EDGE PROPERTIES	14,371	46,248
	US BANCORP	US BANCORP	179,921	629,648
	US FOODS HOLDING CORP	US FOODS HOLDING CORP	209,500	301,280
	VALERO ENERGY CORP	VALERO ENERGY CORP	45,384	488,370
	VENTAS INC	VENTAS INC	337,068	657,730
	VERALTO CORP	VERALTO CORP	110,900	237,576
	VERISIGN INC	VERISIGN INC	3,912	48,590
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC	1,136,254	1,604,762
	VERTEX PHARMACEUTICALS INC	VERTEX PHARMACEUTICALS INC	61,353	1,042,728
	VF CORP	VF CORP	50,823	110,288
	VIATRIS INC	VIATRIS INC	34,206	72,808
	VISA INC	VISA INC	1,902,915	7,563,061
	VISTRA CORP	VISTRA CORP	472,794	467,857
	VK IPJSCGDR	VK IPJSCGDR	188,583	-
	VONTIER CORP	VONTIER CORP	1,353	15,169
	VORNADO REALTY TRUST	VORNADO REALTY TRUST	197,938	416,000
	WALMART INC	WALMART INC	854,732	4,461,971
	WALT DISNEY CO/THE	WALT DISNEY CO/THE	317,102	2,024,082
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	371,250	1,441,000
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC	408,012	527,304
	WEC ENERGY GROUP INC	WEC ENERGY GROUP INC	87,900	738,220
	WELLS FARGO & CO	WELLS FARGO & CO	487,598	3,029,000
	WELLTOWER INC	WELLTOWER INC	342,849	779,562
	WESTERN DIGITAL CORP	WESTERN DIGITAL CORP	62,426	999,166
	WHIRLPOOL CORP	WHIRLPOOL CORP	57,393	201,992
	WILLIAMS COS INC/THE	WILLIAMS COS INC/THE	104,410	763,397
	WILLIAMS-SONOMA INC	WILLIAMS-SONOMA INC	27,849	1,160,835
	WILLIS TOWERS WATSON PLC	WILLIS TOWERS WATSON PLC	95,490	131,440
	WINTRUST FINANCIAL CORP	WINTRUST FINANCIAL CORP	102,741	1,188,470
	WORKDAY INC	WORKDAY INC	480,992	472,516
	WW GRAINGER INC	WW GRAINGER INC	83,317	100,905
	XCEL ENERGY INC	XCEL ENERGY INC	103,258	657,354
	XYLEM INC/NY	XYLEM INC/NY	20,748	408,540

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	Corporate Stock - Common (Continued)			
	YUM! BRANDS INC	YUM! BRANDS INC	$ 59,475	$ 514,352
	ZIMMER BIOMET HOLDINGS INC	ZIMMER BIOMET HOLDINGS INC	153,490	413,632
	ZIONS BANCORP NA	ZIONS BANCORP NA	93,156	655,648
	ZOETIS INC	ZOETIS INC	90,918	648,854
	Total Corporate Stock - Common		185,927,255	688,148,493
	Common Collective Trust			
*	BNYM	BNYM-M CF SL ACWI FUND	161,164,563	176,468,267
	Total Common Collective Trust		161,164,563	176,468,267
	State, Local, and Foreign Debt Obligations			
	IOWA ST STUDENT LOAN LIQUIDITY	IOWA ST STUDENT LOAN LIQUIDITY-5.426% 12/01/2035 DD 08/28/25	30,000	30,397
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-6.375% 01/30/2034 DD 01/30/24	46,826	47,915
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-5.750% 03/24/2035 DD 09/24/24	81,868	87,306
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-5.850% 07/02/2032 DD 07/02/25	201,260	205,482
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-5.375% 03/22/2033 DD 09/22/25	1,283,222	1,273,435
	ULTRA 10YR US TREAS NT FUT CBT-EXP	ULTRA 10YR US TREAS NT FUT CBT-EXP MAR 26	-	2,332
	US TREAS BD FUTURE (CBT)-EXP	US TREAS BD FUTURE (CBT)-EXP MAR 26	-	(35,872)
	US ULTRA BOND (CBT)-EXP	US ULTRA BOND (CBT)-EXP MAR 26	-	(14,566)
	ROMANIAN GOVERNMENT INTER REGS	ROMANIAN GOVERNMENT INTER REGS-5.875% 01/30/2029	117,125	119,728
	ROMANIAN GOVERNMENT INTER REGS	ROMANIAN GOVERNMENT INTER REGS-3.625% 03/27/2032	254,494	270,844
	PANAMA GOVERNMENT INTERNATIONA	PANAMA GOVERNMENT INTERNATIONA-2.252% 09/29/2032 DD 09/29/20	150,600	165,220

American Electric Power System Comprehensive Medical Plan

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	State, Local, and Foreign Debt Obligations (Continued)			
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-5.875% 01/30/2029 DD 01/30/24	$ 80,589	$ 82,571
	ROMANIAN GOVERNMENT INTER	ROMANIAN GOVERNMENT INTER 144A-7.500% 02/10/2037 DD 02/10/25	72,660	77,571
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-3.500% 02/12/2034 DD 01/12/22	166,310	172,900
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.875% 05/13/2037 DD 01/13/25	205,490	213,400
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.625% 01/29/2038 DD 07/02/25	209,500	208,700
	MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-5.625% 09/22/2035 DD 09/22/25	197,100	197,200
	US 10YR TREAS NTS FUTURE (CBT)-EXP	US 10YR TREAS NTS FUTURE (CBT)-EXP MAR 26	-	3,500
	ISRAEL GOVERNMENT INTERNATIONA	ISRAEL GOVERNMENT INTERNATIONA-2.750% 07/03/2030	180,868	186,023
	Total State, Local, and Foreign Debt Obligations		3,277,912	3,294,086
	Registered Investment Companies			
	BLACKROCK	BLACKROCK FEDERAL FD INSTL 30-	3,797,062	3,797,062
	BLCKRCK	BLCKRCK LIQ FDFND-INST-	21,802,540	21,802,540
	DODGE & COX	DODGE & COX GLOBAL STOCK-I-	75,848,468	85,736,932
	ISHARES	ISHARES CORE INTL STOCK ETF-	2,317,923	3,639,520
	ISHARES	ISHARES CORE MSCI EMERGING-	4,911,467	7,058,100
	ISHARES	ISHARES MSCI ACWI EX US ETF-	5,714,584	9,082,689
	ISHARES	ISHARES MSCI AUSTRALIA ETF-	305,410	366,660
	ISHARES	ISHARES MSCI CANADA ETF-	4,149,402	10,947,790
	ISHARES	ISHARES MSCI EAFE ETF-	18,006,060	43,107,867
	ISHARES	ISHARES MSCI EUROZONE ETF-	947,583	1,602,500
	ISHARES	ISHARES MSCI FRANCE ETF-	103,060	134,970
	ISHARES	ISHARES MSCI JAPAN ETF-	825,980	1,211,100
	ISHARES	ISHARES MSCI MEXICO ETF-	16,248	34,665
	ISHARES	ISHARES MSCI NETHERLANDS ETF-	163,875	285,150
	ISHARES	ISHARES MSCI SWITZERLAND ETF-	980,788	1,499,000
	ISHARES	ISHARES MSCI TAIWAN ETF-	1,075,855	1,670,839
	ISHARES	ISHARES MSCI UNITED KINGDOM-	414,975	659,700
	ISHARES	ISHARES MSCI WORLD ETF-	138,218	278,655
	ISHARES	ISHARES NATIONAL MUNI BOND E-	12,348,228	12,836,062
	ISHARES	ISHARES SHORT-TERM NATIONAL-	71,625,143	72,002,761
	VANGUARD	VANGUARD FTSE ALL-WORLD EX-U-	29,541,950	53,625,240
	VANGUARD	VANGUARD FTSE DEVELOPED ETF-	5,662,181	10,432,490
	VANGUARD	VANGUARD FTSE EMERGING MARKE-	11,771,262	20,832,000
	VANGUARD	VANGUARD FTSE EUROPE ETF-	8,034,050	15,885,900
	VANGUARD	VANGUARD FTSE PACIFIC ETF-	4,689,154	8,497,600
	ISHARES	ISHARES CORE MSCI EAFE ETF-	550,679	724,626
	STATE STREET	STATE STREET SPDR MSCI ACWI-	4,709,539	7,148,080
	Total Registered Investment Companies		290,451,684	394,900,498

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
U.S. Government Securities				
	FEDERAL HOME LN MTG CORP STRIP	FEDERAL HOME LN MTG CORP STRIP-0.000% 03/15/2030 DD 10/25/00	$ 348,122	$ 361,381
	TENNESSEE VALLEY AUTH BD	TENNESSEE VALLEY AUTH BD-5.250% 09/15/2039 DD 09/15/09	204,812	211,826
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-1.375% 02/15/2044 DD 02/15/14	1,035,643	1,042,754
	U S TREASURY NOTE	U S TREASURY NOTE-4.250% 01/31/2030 DD 01/31/25	3,400,006	3,411,472
	U S TREASURY NOTE	U S TREASURY NOTE-4.000% 03/31/2030 DD 03/31/25	484,294	486,470
	U S TREASURY NOTE	U S TREASURY NOTE-4.250% 05/15/2035 DD 05/15/25	5,882,261	5,931,459
	U S TREASURY NOTE	U S TREASURY NOTE-3.625% 08/31/2027 DD 08/31/25	6,498,863	6,510,004
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 08/31/2032 DD 08/31/25	3,986,128	3,965,514
	U S TREASURY NOTE	U S TREASURY NOTE-3.375% 09/15/2028 DD 09/15/25	5,188,020	5,190,254
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-0.250% 02/15/2050 DD 02/15/20	1,573,833	1,567,151
	U S TREASURY BOND	U S TREASURY BOND-4.750% 05/15/2055 DD 05/15/25	7,101,154	7,126,357
	U S TREASURY BOND	U S TREASURY BOND-4.625% 11/15/2055 DD 11/15/25	402,089	391,902
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-1.750% 01/15/2034 DD 01/15/24	2,198,428	2,209,619
	U S TREASURY NOTE	U S TREASURY NOTE-4.125% 01/31/2027 DD 01/31/25	1,667,652	1,670,375
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 03/31/2027 DD 03/31/25	5,924,704	5,940,908
	U S TREASURY NOTE	U S TREASURY NOTE-3.750% 04/15/2028 DD 04/15/25	10,948,242	10,993,940
	U S TREASURY NOTE	U S TREASURY NOTE-4.000% 05/31/2030 DD 05/31/25	10,959,162	11,022,465
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 06/15/2028 DD 06/15/25	21,435,044	21,533,476
	U S TREASURY NOTE	U S TREASURY NOTE-4.000% 06/30/2035 DTD 06/30/25	16,550,519	16,855,325
	US TREAS-CPI INFLAT	US TREAS-CPI INFLAT-1.000% 02/15/2046 DD 02/15/16	301,058	300,960
	U S TREASURY BOND	U S TREASURY BOND-5.000% 05/15/2045 DD 05/15/25	9,517,313	9,617,944
	U S TREASURY NOTE	U S TREASURY NOTE-3.875% 05/31/2027 DD 05/31/25	10,752,136	10,795,848
Total U.S. Government Securities			126,359,483	127,137,404

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Unallocated Insurance Contracts			
*	PRUDENTIAL INS CO	PRUDENTIAL INS CO GA22220-TOLI FOREIGN STK IND	$ 33,916,452	$ 30,463,707
*	PRUDENTIAL INS CO	TOLI 8 INTER MED BD-0.000% 12/31/2049 DD 01/31/03	85,718,055	110,268,387
	Total Unallocated Insurance Contracts		119,634,507	140,732,094
	Interest-Bearing Cash			
*	BNYM	BRL (Brazilian Real)	1	2
*	BNYM	CHF(Swiss Franc)	14,844	15,386
*	BNYM	DKK (Danish Krone)	14,696	14,676
*	BNYM	EUR (Euro)	88,438	90,271
*	BNYM	GBP (Great British Pounds)	6	6
*	BNYM	JPY (Japanese Yen)	22,000	21,851
*	BNYM	KRW (South Korean Won)	8,375	8,249
*	BNYM	SEK (Swedish Krona)	9,730	10,120
*	BNYM	Cash	41,648	41,648
	GOLDMAN SACHS	Var Margin on Swaps	-	(4,275)
*	BNYM	EUR (Euro)	18,092	19,364
	Total Interest-Bearing Cash		217,830	217,298
	Total		$ 969,416,388	$1,614,486,240

* Represents party-in-interest, as defined by ERISA.

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
ABBVIE INC	ABBVIE INC-3.200% 11/21/2029 DD 05/21/20	$ (95,223)	$ 95,395
ABBVIE INC	ABBVIE INC-5.600% 03/15/2055 DD 02/26/25	(24,938)	23,657
ABBVIE INC	ABBVIE INC-5.600% 03/15/2055 DD 02/26/25	(142,187)	145,508
AKER BP ASA	AKER BP ASA 144A-4.000% 01/15/2031 DD 09/30/20	(181,967)	187,536
AKER BP ASA	AKER BP ASA 144A-5.125% 10/01/2034 DD 10/01/24	(309,260)	309,151
ALLIANT ENERGY FINANCE	ALLIANT ENERGY FINANCE LL 144A-5.950% 03/30/2029 DD 11/10/23	(127,632)	127,380
ALPHABET INC	ALPHABET INC-1.900% 08/15/2040 DD 08/05/20	(952,452)	951,689
ALPHABET INC	ALPHABET INC-4.000% 05/15/2030 DD 05/01/25	(570,068)	572,734
ALPHABET INC	ALPHABET INC-4.100% 11/15/2030 DD 11/06/25	(434,500)	436,088
ALPHABET INC	ALPHABET INC-4.375% 11/15/2032 DD 11/06/25	(851,030)	861,831
ALPHABET INC	ALPHABET INC-4.500% 05/15/2035 DD 05/01/25	(529,015)	524,337
ALPHABET INC	ALPHABET INC-5.250% 05/15/2055 DD 05/01/25	(330,286)	326,700
ALPHABET INC	ALPHABET INC-5.250% 05/15/2055 DD 05/01/25	(1,562,588)	1,564,486
ALPHABET INC	ALPHABET INC-5.300% 05/15/2065 DD 05/01/25	(515,131)	522,152
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 02/16/2028 DD 02/16/24	(390,000)	390,070
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 02/16/2028 DD 02/16/24	(278,303)	278,924
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2036 DD 04/25/25	(480,065)	483,397
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 04/25/2036 DD 04/25/25	(1,223,098)	1,222,652
AMERICAN EXPRESS CO	AMERICAN EXPRESS CO-VAR RT 07/20/2033 DD 07/25/25	(513,662)	521,425
AMGEN INC	AMGEN INC-5.650% 03/02/2053 DD 03/02/23	(360,000)	362,603
AVOLON HOLDINGS FUNDING	AVOLON HOLDINGS FUNDING L 144A-5.375% 05/30/2030 DD 03/27/25	(163,070)	163,502
AVOLON HOLDINGS FUNDING	AVOLON HOLDINGS FUNDING L 144A-5.750% 11/15/2029 DD 05/15/24	(205,000)	204,469
BACARDI-MARTINI	BACARDI-MARTINI BV 144A-6.000% 02/01/2035 DD 01/29/25	(116,133)	116,048
BACARDI-MARTINI	BACARDI-MARTINI BV 144A-6.000% 02/01/2035 DD 01/29/25	(347,087)	351,256
BANK OF AMERICA CORP	BANK OF AMERICA CORP-VAR RT 01/24/2036 DD 01/24/25	(311,801)	314,536
BANK OF AMERICA CORP	BANK OF AMERICA CORP-VAR RT 01/24/2036 DD 01/24/25	(406,405)	408,330
BANK OF AMERICA CORP	BANK OF AMERICA CORP-VAR RT 04/25/2029 DD 04/25/23	(215,892)	218,493
BANK OF MONTREAL	BANK OF MONTREAL-VAR RT 09/22/2031 DD 09/22/25	(119,227)	121,433
BARCLAYS PLC	BARCLAYS PLC-VAR RT 08/09/2026 DD 08/09/22	(500,000)	498,740

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
BIOGEN INC	BIOGEN INC-5.750% 05/15/2035 DD 05/12/25	$ (1,500,794)	$ 1,461,023
BIOGEN INC	BIOGEN INC-6.450% 05/15/2055 DD 05/12/25	(2,460,403)	2,360,953
BNP PARIBAS	BNP PARIBAS SA 144A-VAR RT 11/19/2030 DD 11/19/24	(60,000)	59,332
BOEING CO	BOEING CO/THE-6.528% 05/01/2034 DD 11/01/24	(349,094)	349,543
BOSTON GAS CO	BOSTON GAS CO 144A-3.757% 03/16/2032 DD 03/16/22	(97,337)	97,355
BPCE SA	BPCE SA 144A-VAR RT 01/14/2036 DD 01/14/25	(92,012)	93,493
BPCE SA	BPCE SA 144A-VAR RT 01/14/2036 DD 01/14/25	(257,166)	260,522
BUREAU VERITAS SA	BUREAU VERITAS SA-	(48,988)	49,358
CAPCOM CO LTD	CAPCOM CO LTD-	(79,787)	82,495
CAPITAL ONE FINANCIAL CORP	CAPITAL ONE FINANCIAL CORP-VAR RT 01/30/2036 DD 01/30/25	(493,318)	496,585
CARGILL INC	CARGILL INC 144A-4.125% 10/23/2030 DD 10/23/25	(79,918)	79,265
CDW LLC / CDW FINANCE CORP	CDW LLC / CDW FINANCE CORP-2.670% 12/01/2026 DD 12/01/21	(1,151,540)	1,177,322
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-2.250% 01/15/2029 DD 10/12/21	(97,811)	97,977
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-2.800% 04/01/2031 DD 04/17/20	(189,925)	189,866
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-3.750% 02/15/2028 DD 07/06/17	(415,248)	413,588
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-3.950% 06/30/2062 DD 10/12/21	(300,761)	303,026
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-3.950% 06/30/2062 DD 10/12/21	(1,016,356)	998,673
CHARTER COMMUNICATIONS OPERATI	CHARTER COMMUNICATIONS OPERATI-5.050% 03/30/2029 DD 01/17/19	(155,000)	155,994
CHEVRON PHILLIPS CHEMICAL	CHEVRON PHILLIPS CHEMICAL 144A-4.750% 05/15/2030 DD 03/17/25	(260,000)	265,925
CHILE GOVERNMENT INTERNATIONAL	CHILE GOVERNMENT INTERNATIONAL-3.100% 05/07/2041	(156,307)	157,250
CHILE GOVERNMENT INTERNATIONAL	CHILE GOVERNMENT INTERNATIONAL-3.100% 05/07/2041	(388,236)	389,383
CIGNA GROUP	CIGNA GROUP/THE-1.250% 03/15/2026 DD 03/03/21	(178,901)	177,042
CISCO SYSTEMS INC	CISCO SYSTEMS INC-4.950% 02/26/2031 DD 02/26/24	(442,868)	444,261
CISCO SYSTEMS INC	CISCO SYSTEMS INC-5.500% 02/24/2055 DD 02/24/25	(75,671)	78,180
CISCO SYSTEMS INC	CISCO SYSTEMS INC-5.500% 02/24/2055 DD 02/24/25	(446,838)	448,352
CITIGROUP INC	CITIGROUP INC-VAR RT 01/24/2036 DD 01/24/25	(31,609)	31,613
CITIGROUP INC	CITIGROUP INC-VAR RT 03/04/2056 DD 03/04/25	(148,602)	149,753
CITIGROUP INC	CITIGROUP INC-VAR RT 03/04/2056 DD 03/04/25	(211,108)	211,993
CITIGROUP INC	CITIGROUP INC-VAR RT 09/11/2031 DD 09/11/25	(1,343,705)	1,351,906

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
CITIGROUP INC	CITIGROUP INC-VAR RT 09/11/2036 DD 09/11/25	$ (117,690)	$ 118,512
CITIZENS FINANCIAL GROUP INC	CITIZENS FINANCIAL GROUP INC-VAR RT 04/25/2035 DD 04/25/24	(463,034)	470,577
CITIZENS FINANCIAL GROUP INC	CITIZENS FINANCIAL GROUP INC-VAR RT 07/23/2032 DD 07/23/24	(583,153)	584,684
CLECO SECURITIZATION II LLC	CLECO SECURITIZATION II LLC-5.346% 06/01/2047 DD 03/12/25	(109,659)	110,742
CNO GLOBAL FUNDING	CNO GLOBAL FUNDING 144A-4.875% 12/10/2027 DD 12/12/24	(149,859)	150,692
COLUMBIA PIPELINES HOLDIN	COLUMBIA PIPELINES HOLDIN 144A-5.681% 01/15/2034 DD 01/09/24	(1,501,323)	1,513,396
COLUMBIA PIPELINES HOLDIN	COLUMBIA PIPELINES HOLDIN 144A-6.042% 08/15/2028 DD 08/08/23	(39,684)	39,930
COLUMBIA PIPELINES OPERAT	COLUMBIA PIPELINES OPERAT 144A-5.927% 08/15/2030 DD 08/08/23	(145,579)	145,919
COMCAST CORP	COMCAST CORP-4.800% 05/15/2033 DD 05/09/23	(1,041,931)	1,042,325
COMCAST CORP	COMCAST CORP-5.100% 06/01/2029 DD 05/22/24	(148,407)	148,691
COMCAST CORP	COMCAST CORP-6.050% 05/15/2055 DD 05/08/25	(175,480)	178,487
COMCAST CORP	COMCAST CORP-6.050% 05/15/2055 DD 05/08/25	(86,445)	88,195
COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH-5.205% 12/01/2031 DD 03/20/24	(1,753,479)	1,763,890
COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO-5.950% 06/01/2055 DD 05/19/25	(445,919)	433,040
COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO-5.950% 06/01/2055 DD 05/19/25	(55,493)	56,339
COREBRIDGE GLOBAL FUNDING	COREBRIDGE GLOBAL FUNDING 144A-4.650% 08/20/2027 DD 08/22/24	(204,850)	204,717
COREBRIDGE GLOBAL FUNDING	COREBRIDGE GLOBAL FUNDING 144A-4.900% 08/21/2032 DD 08/21/25	(205,988)	206,458
COTY INC/HFC PRESTIGE PRO	COTY INC/HFC PRESTIGE PRO 144A-5.600% 01/15/2031 DD 10/15/25	(883,444)	883,837
CREDIT AGRICOLE SA	CREDIT AGRICOLE SA 144A-VAR RT 05/27/2031 DD 05/27/25	(88,355)	88,166
CSL FINANCE PLC	CSL FINANCE PLC 144A-3.850% 04/27/2027 DD 04/27/22	(463,057)	467,384
CSL FINANCE PLC	CSL FINANCE PLC 144A-4.250% 04/27/2032 DD 04/27/22	(233,418)	232,618
DEUTSCHE BANK AG/NEW YORK NY	DEUTSCHE BANK AG/NEW YORK NY-VAR RT 05/09/2031 DD 05/09/25	(640,823)	652,778
DEUTSCHE BANK AG/NEW YORK NY	DEUTSCHE BANK AG/NEW YORK NY-VAR RT 11/24/2026 DD 11/24/20	(750,769)	853,916
DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC-5.550% 04/01/2035 DD 03/20/25	(140,326)	140,648
DIST OF COLUMBIA UNIV REVENUE	DIST OF COLUMBIA UNIV REVENUE-5.751% 04/01/2035 DD 04/22/25	(140,384)	140,941
DNB BANK ASA	DNB BANK ASA 144A-VAR RT 11/05/2030 DD 11/05/24	(49,837)	37,343
DOW CHEMICAL CO	DOW CHEMICAL CO/THE-5.950% 03/15/2055 DD 03/11/25	(370,962)	294,811

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC-3.400% 04/01/2032 DD 03/17/22	$ (155,140)	$ 123,532
EMD FINANCE LLC	EMD FINANCE LLC 144A-4.125% 08/15/2028 DD 08/15/25	(200,583)	200,692
EMD FINANCE LLC	EMD FINANCE LLC 144A-5.000% 10/15/2035 DD 08/15/25	(299,363)	299,729
ENERGY TRANSFER LP	ENERGY TRANSFER LP 144A-6.000% 02/01/2029 DD 01/21/21	(218,877)	219,366
ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.550% 05/15/2034 DD 01/25/24	(179,795)	180,183
ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.550% 05/15/2034 DD 01/25/24	(399,788)	411,428
ENERGY TRANSFER LP	ENERGY TRANSFER LP-5.700% 04/01/2035 DD 03/04/25	(406,818)	414,321
ENERGY TRANSFER LP	ENERGY TRANSFER LP-6.200% 04/01/2055 DD 03/04/25	(444,982)	443,727
ENERGY TRANSFER LP	ENERGY TRANSFER LP-6.200% 04/01/2055 DD 03/04/25	(65,257)	65,302
ENI SPA	ENI SPA 144A-5.750% 05/19/2035 DD 05/19/25	(539,420)	540,675
EPIROC AB	EPIROC AB-	(61,627)	61,855
EVERGY INC	EVERGY INC-2.900% 09/15/2029 DD 09/09/19	(441,417)	443,249
EXELON CORP-VAR RT	EXELON CORP-VAR RT 03/15/2055 DD 02/19/25	(160,660)	161,847
FEDEX CORP	FEDEX CORP 144A-4.100% 02/01/2045 DD 02/01/25	(100,851)	101,546
FEDEX CORP	FEDEX CORP 144A-4.400% 01/15/2047 DD 01/15/25	(318,504)	323,687
FEDEX CORP	FEDEX CORP 144A-4.550% 04/01/2046 DD 10/01/24	(1,431,183)	1,422,779
FEDEX CORP	FEDEX CORP 144A-4.550% 04/01/2046 DD 10/01/24	(130,000)	129,271
FIRSTENERGY PENNSYLVANIA	FIRSTENERGY PENNSYLVANIA 144A-5.150% 03/30/2026 DD 03/30/23	(175,000)	175,452
FISERV INC	FISERV INC-4.550% 02/15/2031 DD 08/11/25	(401,613)	407,246
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO-5.800% 03/15/2065 DD 02/21/25	(193,900)	192,840
FORTITUDE GROUP HOLDINGS	FORTITUDE GROUP HOLDINGS 144A-6.250% 04/01/2030 DD 03/31/25	(392,990)	403,658
FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.100% 01/25/2036 DD 02/07/25	(999,450)	998,395
FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.100% 01/25/2036 DD 02/07/25	(408,006)	408,540
FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC 144A-6.300% 01/25/2039 DD 02/07/25	(1,276,003)	1,273,600
GILDAN ACTIVEWEAR INC	GILDAN ACTIVEWEAR INC 144A-4.700% 10/07/2030 DD 10/07/25	(258,944)	261,456
GILDAN ACTIVEWEAR INC	GILDAN ACTIVEWEAR INC 144A-5.400% 10/07/2035 DD 10/07/25	(4,452)	4,561
GILEAD SCIENCES INC	GILEAD SCIENCES INC-4.800% 11/15/2029 DD 11/20/24	(585,214)	589,196
GILEAD SCIENCES INC	GILEAD SCIENCES INC-5.250% 10/15/2033 DD 09/14/23	(2,054,127)	2,032,158
GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-4.907% 04/01/2028 DD 04/01/25	(204,412)	204,400

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.673% 04/01/2035 DD 04/01/25	$ (355,760)	$ 359,687
GLENCORE FUNDING LLC	GLENCORE FUNDING LLC 144A-5.673% 04/01/2035 DD 04/01/25	(157,633)	159,116
GLP CAPITAL LP	GLP CAPITAL LP / GLP FINANCING-5.300% 01/15/2029 DD 09/26/18	(81,852)	82,906
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 01/27/2032 DD 01/27/21	(487,068)	477,232
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 01/28/2056 DD 01/28/25	(35,000)	35,157
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 01/28/2056 DD 01/28/25	(421,990)	427,080
GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE-VAR RT 10/21/2036 DD 10/21/25	(295,000)	301,587
GUARDIAN LIFE GLOBAL FUND	GUARDIAN LIFE GLOBAL FUND 144A-4.327% 10/06/2030 DD 10/06/25	(514,582)	514,403
HUNGARY GOVERNMENT INTERN	HUNGARY GOVERNMENT INTERN 144A-5.375% 09/26/2030 DD 06/23/25	(585,256)	595,289
HUNGARY GOVERNMENT INTERN	HUNGARY GOVERNMENT INTERN 144A-5.500% 03/26/2036 DD 01/10/24	(416,446)	419,146
HUNGARY GOVERNMENT INTERN	HUNGARY GOVERNMENT INTERN 144A-6.750% 09/23/2055 DD 06/23/25	(579,568)	583,374
HYUNDAI CAPITAL AMERICA	HYUNDAI CAPITAL AMERICA 144A-VAR RT 03/25/2027 DD 03/27/25	(611,235)	618,007
ICON INVESTMENTS SIX DAC	ICON INVESTMENTS SIX DAC-5.809% 05/08/2027 DD 05/08/24	(409,880)	409,916
ICON INVESTMENTS SIX DAC	ICON INVESTMENTS SIX DAC-6.000% 05/08/2034 DD 05/08/24	(512,639)	513,062
INDONESIA GOVERNMENT INTERNATI	INDONESIA GOVERNMENT INTERNATI-4.900% 04/16/2036 DD 10/16/25	(99,149)	98,962
INTEL CORP	INTEL CORP-5.600% 02/21/2054 DD 02/21/24	(1,514,280)	1,508,632
INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.250% 05/15/2049 DD 05/15/19	(89,438)	88,527
INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE-4.250% 05/15/2049 DD 05/15/19	(650,318)	650,858
INTERNATIONAL CONSOLIDATED AIR	INTERNATIONAL CONSOLIDATED AIR-	(398,222)	411,486
ISRAEL GOVERNMENT INTERNATIONA	ISRAEL GOVERNMENT INTERNATIONA-5.375% 02/19/2030	(448,592)	457,259
ISRAEL GOVERNMENT INTERNATIONA	ISRAEL GOVERNMENT INTERNATIONA-5.750% 03/12/2054 DD 03/12/24	(402,386)	406,850
ITC HOLDINGS CORP	ITC HOLDINGS CORP 144A-2.950% 05/14/2030 DD 05/14/20	(201,852)	201,966
JBS USA HOLDING LUX SARL	JBS USA HOLDING LUX SARL/ JBS-3.625% 01/15/2032 DD 07/15/23	(629,177)	640,031
JBS USA LUX SARL	JBS USA LUX SARL / JBS US 144A-6.375% 02/25/2055 DD 01/21/25	(946,991)	950,722
JBS USA LUX SARL	JBS USA LUX SARL / JBS US 144A-6.375% 02/25/2055 DD 01/21/25	(1,394,014)	1,406,027
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/24/2036 DD 01/24/25	(233,759)	235,669
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 01/24/2036 DD 01/24/25	(449,010)	452,796
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2031 DD 04/22/20	(63,228)	63,504

American Electric Power System Comprehensive Medical Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2036 DD 04/22/25	$ (200,000)	$ 203,554
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO-VAR RT 04/22/2036 DD 04/22/25	(400,162)	402,866
KOREA DEVELOPMENT BANK	KOREA DEVELOPMENT BANK/THE-4.000% 09/08/2025 DD 09/08/22	(220,000)	221,250
KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO-5.200% 03/15/2032 DD 02/25/25	(1,050,083)	1,072,962
LPL HOLDINGS INC	LPL HOLDINGS INC 144A-4.375% 05/15/2031 DD 05/18/21	(205,000)	205,187
LPL HOLDINGS INC	LPL HOLDINGS INC-5.650% 03/15/2035 DD 02/26/25	(109,134)	112,378
LPL HOLDINGS INC	LPL HOLDINGS INC-5.750% 06/15/2035 DD 04/03/25	(1,500,948)	1,512,318
LSEG US FIN CORP	LSEG US FIN CORP 144A-4.875% 03/28/2027 DD 03/28/24	(111,377)	113,305
MARRIOTT INTERNATIONAL INC	MARRIOTT INTERNATIONAL INC/MD-5.500% 04/15/2037 DD 02/26/25	(701,467)	712,654
MARS INC	MARS INC 144A-5.650% 05/01/2045 DD 03/12/25	(284,175)	289,390
MARS INC	MARS INC 144A-5.700% 05/01/2055 DD 03/12/25	(764,641)	766,871
MARS INC	MARS INC 144A-5.700% 05/01/2055 DD 03/12/25	(141,724)	143,015
MARS INC	MARS INC 144A-5.800% 05/01/2065 DD 03/12/25	(1,880,078)	1,774,734
METROPOLITAN LIFE GLOBAL	METROPOLITAN LIFE GLOBAL 144A-1.875% 01/11/2027 DD 01/11/22	(433,577)	435,219
MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.338% 05/04/2053 DD 04/28/23	(642,335)	647,721
MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-6.875% 05/13/2037 DD 01/13/25	(227,763)	230,693
MEXICO GOVERNMENT INTERNATIONA	MEXICO GOVERNMENT INTERNATIONA-7.375% 05/13/2055 DD 01/13/25	(367,701)	365,605
MICROCHIP TECHNOLOGY INC	MICROCHIP TECHNOLOGY INC-4.900% 03/15/2028 DD 12/16/24	(623,830)	630,613
MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC-6.050% 11/01/2035 DD 04/29/25	(126,718)	127,646
MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC-6.050% 11/01/2035 DD 04/29/25	(57,473)	60,776
MITSUBISHI UFJ FINANCIAL GROUP	MITSUBISHI UFJ FINANCIAL GROUP-VAR RT 04/24/2031 DD 04/24/25	(204,908)	214,200
MITSUBISHI UFJ FINANCIAL GROUP	MITSUBISHI UFJ FINANCIAL GROUP-VAR RT 04/24/2036 DD 04/24/25	(122,201)	124,701
MIZUHO FINANCIAL GROUP INC	MIZUHO FINANCIAL GROUP INC-VAR RT 05/13/2036 DD 02/13/25	(49,146)	50,348
MIZUHO FINANCIAL GROUP INC	MIZUHO FINANCIAL GROUP INC-VAR RT 07/08/2031 DD 07/08/25	(260,211)	266,419
MONDELEZ INTERNATIONAL INC	MONDELEZ INTERNATIONAL INC-2.625% 03/17/2027 DD 03/17/22	(1,050,563)	1,054,633
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/18/2036 DD 01/21/25	(18,683)	19,003
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/18/2036 DD 01/21/25	(126,045)	126,900

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Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 01/22/2031 DD 01/22/20	$ (198,472)	$ 198,535
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 04/12/2029 DD 04/17/25	(654,935)	668,428
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 09/16/2036 DD 09/16/21	(185,006)	184,568
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 10/18/2029 DD 10/22/25	(102,179)	102,575
MORGAN STANLEY-VAR RT	MORGAN STANLEY-VAR RT 10/20/2032 DD 10/19/21	(302,753)	304,376
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA-4.500% 10/10/2029 DD 10/10/24	(701,604)	710,459
NEW YORK NY	NEW YORK NY-5.935% 02/01/2055 DD 04/29/25	(275,305)	275,333
NEW YORK NY	NEW YORK NY-5.935% 02/01/2055 DD 04/29/25	(205,722)	206,488
NEW YORK ST DORM AUTH REVENUES	NEW YORK ST DORM AUTH REVENUES-5.228% 07/01/2035 DD 06/06/25	(321,903)	322,468
NORTHWESTERN MUTUAL LIFE	NORTHWESTERN MUTUAL LIFE 144A-6.170% 05/29/2055 DD 05/29/25	(245,000)	246,923
NSTAR ELECTRIC CO	NSTAR ELECTRIC CO-4.850% 03/01/2030 DD 02/26/25	(285,000)	288,055
NVIDIA CORP	NVIDIA CORP-2.850% 04/01/2030 DD 03/31/20	(463,188)	468,362
OBIC CO LTD	OBIC CO LTD-	(762,009)	761,721
OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP-6.375% 09/01/2028 DD 08/26/20	(561,629)	562,375
OHIOHEALTH CORP	OHIOHEALTH CORP-2.297% 11/15/2031 DD 10/26/21	(1,307,241)	1,315,416
ONCOR ELECTRIC DELIVERY C	ONCOR ELECTRIC DELIVERY C 144A-5.350% 04/01/2035 DD 03/20/25	(990,672)	1,001,906
ONCOR ELECTRIC DELIVERY C	ONCOR ELECTRIC DELIVERY C 144A-5.800% 04/01/2055 DD 03/20/25	(779,193)	810,725
OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP-2.565% 02/15/2030 DD 08/15/20	(402,925)	404,980
PACIFIC LIFECORP	PACIFIC LIFECORP 144A-5.125% 01/30/2043 DD 01/22/13	(805,340)	815,919
PANAMA GOVERNMENT INTERNATIONA	PANAMA GOVERNMENT INTERNATIONA-6.700% 01/26/2036	(362,230)	365,404
PANAMA GOVERNMENT INTERNATIONA	PANAMA GOVERNMENT INTERNATIONA-7.875% 03/01/2057 DD 02/29/24	(403,414)	407,976
PARAMOUNT GLOBAL	PARAMOUNT GLOBAL-6.875% 04/30/2036 DD 04/12/06	(404,098)	406,658
PATTERSON-UTI ENERGY INC	PATTERSON-UTI ENERGY INC-5.150% 11/15/2029 DD 11/15/19	(863,815)	868,627
PATTERSON-UTI ENERGY INC	PATTERSON-UTI ENERGY INC-7.150% 10/01/2033 DD 09/13/23	(436,236)	435,910
PAYPAL HOLDINGS INC	PAYPAL HOLDINGS INC-4.450% 03/06/2028 DD 03/06/25	(380,712)	374,723
PEPSICO INC	PEPSICO INC-2.750% 03/19/2030 DD 03/19/20	(1,052,275)	1,051,213
PERNOD RICARD INTERNATION	PERNOD RICARD INTERNATION 144A-1.625% 04/01/2031 DD 10/01/20	(161,714)	162,228
PERUVIAN GOVERNMENT INTERNATIO	PERUVIAN GOVERNMENT INTERNATIO-5.375% 02/08/2035 DD 08/08/24	(226,960)	226,016

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Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis)

EIN: 13-4922641 **Plan Number: 501**

Year ended December 31, 2025

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PERUVIAN GOVERNMENT INTERNATIO	PERUVIAN GOVERNMENT INTERNATIO-SR UNSECURED	$ (220,000)	$ 222,413
PNC FINANCIAL SERVICES GROUP I-VAR RT	PNC FINANCIAL SERVICES GROUP I-VAR RT 10/20/2027 DD 10/20/23	(651,943)	652,578
PNC FINANCIAL SERVICES GROUP I-VAR RT	PNC FINANCIAL SERVICES GROUP I-VAR RT 12/02/2028 DD 12/02/22	(62,335)	62,006
PROTECTIVE LIFE GLOBAL FU	PROTECTIVE LIFE GLOBAL FU 144A-4.803% 06/05/2030 DD 06/05/25	(116,235)	117,635
PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO-5.350% 05/15/2034 DD 04/04/24	(196,934)	194,998
PUGET ENERGY INC	PUGET ENERGY INC 144A-5.725% 03/15/2035 DD 03/13/25	(568,130)	579,783
QUALCOMM INC	QUALCOMM INC-4.800% 05/20/2045 DD 05/20/15	(1,074,521)	1,086,259
QUALCOMM INC	QUALCOMM INC-5.000% 05/20/2035 DD 05/21/25	(2,449,044)	2,456,409
QUALCOMM INC	QUALCOMM INC-5.000% 05/20/2035 DD 05/21/25	(427,981)	430,779
REPSOL E&P CAPITAL MARKET	REPSOL E&P CAPITAL MARKET 144A-4.805% 09/16/2028 DD 09/16/25	(859,878)	855,622
REPSOL E&P CAPITAL MARKET	REPSOL E&P CAPITAL MARKET 144A-5.204% 09/16/2030 DD 09/16/25	(150,510)	152,012
RGA GLOBAL FUNDING	RGA GLOBAL FUNDING 144A-5.050% 12/06/2031 DD 12/06/24	(180,000)	180,155
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA-VAR RT 05/02/2031 DD 03/27/25	(682,300)	682,640
ROYALTY PHARMA PLC	ROYALTY PHARMA PLC-5.150% 09/02/2029 DD 06/10/24	(801,968)	807,745
SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO 144A-4.750% 06/02/2030 DD 06/02/25	(1,456,326)	1,457,354
SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO 144A-6.375% 06/02/2055 DD 06/02/25	(2,576,602)	2,515,506
SAUDI ARABIAN OIL CO	SAUDI ARABIAN OIL CO 144A-6.375% 06/02/2055 DD 06/02/25	(159,537)	160,852
SCE RECOVERY FUNDING LLC	SCE RECOVERY FUNDING LLC-4.697% 06/15/2042 DD 04/27/23	-	11,347
SIEMENS FUNDING	SIEMENS FUNDING BV 144A-4.600% 05/28/2030 DD 05/28/25	-	(48,117)
SIEMENS FUNDING	SIEMENS FUNDING BV 144A-5.800% 05/28/2055 DD 05/28/25	-	51,125
SIEMENS FUNDING	SIEMENS FUNDING BV 144A-5.800% 05/28/2055 DD 05/28/25	-	(8,320)
SIXTH STREET LENDING	SIXTH STREET LENDING PART 144A-6.125% 07/15/2030 DD 01/13/25	-	131,320
SNAM SPA	SNAM SPA 144A-6.500% 05/28/2055 DD 05/28/25	-	(126,279)
SOCIETE GENERALE	SOCIETE GENERALE SA 144A-VAR RT 05/22/2029 DD 05/22/25	-	(31,148)
SOFTBANK CORP	SOFTBANK CORP 144A-4.699% 07/09/2030 DD 07/09/25	-	(180)
SOLVENTUM CORP	SOLVENTUM CORP-5.400% 03/01/2029 DD 09/01/24	-	6,572
SOLVENTUM CORP	SOLVENTUM CORP-5.450% 02/25/2027 DD 08/25/24	-	(28,283)

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SPRINT SPECTRUM CO LLC	SPRINT SPECTRUM CO LLC / 144A-5.152% 09/20/2029 DD 03/21/18	$ -	$ (2,113)
STARBUCKS CORP	STARBUCKS CORP-4.800% 05/15/2030 DD 05/08/25	-	45,909
STEEL DYNAMICS INC	STEEL DYNAMICS INC-5.750% 05/15/2055 DD 03/12/25	-	(20,413)
SUMITOMO MITSUI FINANCIAL	SUMITOMO MITSUI FINANCIAL GROU-VAR RT 07/08/2036 DD 07/08/25	(666,193)	667,382
SUTTER HEALTH	SUTTER HEALTH-5.213% 08/15/2032 DD 05/29/25	-	25,687
SYNCHRONY FINANCIAL	SYNCHRONY FINANCIAL-VAR RT 08/02/2030 DD 08/02/24	-	(392,516)
SYNOPSYS INC	SYNOPSYS INC-4.850% 04/01/2030 DD 03/17/25	-	215,472
SYNOPSYS INC	SYNOPSYS INC-5.700% 04/01/2055 DD 03/17/25	-	51,793
TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD-3.175% 07/09/2050 DD 07/09/20	-	(1,057,690)
TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD-3.175% 07/09/2050 DD 07/09/20	-	386,100
TEXAS NATURAL GAS	TEXAS NATURAL GAS SECURITIZTN-5.169% 04/01/2041 DD 09/01/23	(341,696)	342,723
T-MOBILE USA INC	T-MOBILE USA INC-3.375% 04/15/2029 DD 03/23/21	(1,680,524)	1,689,301
T-MOBILE USA INC	T-MOBILE USA INC-5.300% 05/15/2035 DD 03/27/25	(529,912)	533,167
T-MOBILE USA INC	T-MOBILE USA INC-5.300% 05/15/2035 DD 03/27/25	(257,261)	260,576
T-MOBILE USA INC	T-MOBILE USA INC-5.875% 11/15/2055 DD 03/27/25	(48,284)	48,306
T-MOBILE USA INC	T-MOBILE USA INC-5.875% 11/15/2055 DD 03/27/25	(303,750)	343,500
TRANSCONTINENTAL GAS PIPE LINE	TRANSCONTINENTAL GAS PIPE LINE-3.250% 05/15/2030 DD 11/15/20	(134,488)	133,581
TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP-VAR RT 10/23/2036 DD 10/23/25	(81,724)	69,203
UBS GROUP AG	UBS GROUP AG 144A-VAR RT 02/02/2027 DD 02/02/21	(217,131)	221,000
		$ (103,884,052)	$ 103,316,607