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. . . . . ▶ [ ]

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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

1b Three-digit plan number (PN) ▶ 506

1c Effective date of plan 07/01/1987

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)
CITIGROUP INC.

750 WASHINGTON BLVD 7TH FLOOR
STAMFORD, CT 06901

2b Employer Identification Number (EIN) 52-1568099

2c Plan Sponsor's telephone number 718-248-1017

2d Business code (see instructions) 523900

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	JENNIFER COHEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	JEANNINE HYMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

PLANS ADMINISTRATION COMMITTEE OF CITIGROUP INC.

DEPT 01488
PO BOX 299107
LEWISVILLE, TX 75029-9107

3b Administrator's EIN: 52-1568099

3c Administrator's telephone number: 800-881-3938

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	72178
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)**	62263
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	60819
b	Retired or separated participants receiving benefits	**6b**	9641
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	70460
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:

4B 4Q

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 15
- (4) [X] **C** (Service Provider Information)
- (5) [ ] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0109697	28	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
0	163

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

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

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	53	NON-MONETARY COMPENSATION	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	

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	30824
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0105732	106	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
0	110

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

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

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	13109
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

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

A Name of plan
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0105731	64936	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
0	40505

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	40452	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	13746907
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0102850	905	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
0	589

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

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

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	119400
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	60278800	26	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

(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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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)	2859		
(2) Increase (decrease) in amount due but unpaid	9a(2)	3029		
(3) Increase (decrease) in unearned premium reserve	9a(3)	0		
(4) Earned ((1) + (2) - (3))			9a(4)	5888
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)	-33341		
(3) Incurred claims (add (1) and (2))			9b(3)	-33341
(4) Claims charged			9b(4)	-33341
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)	-21		
(E) Taxes	9c(1)(E)	57		
(F) Charges for risks or other contingencies	9c(1)(F)	42		
(G) Other retention charges	9c(1)(G)	39151		
(H) Total retention			9c(1)(H)	39229
(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)	363
(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 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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	0094745	1	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

(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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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)**	594728		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**	0		
(3) Increase (decrease) in unearned premium reserve	**9a(3)**	0		
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	594728
b Benefit charges (1) Claims paid	**9b(1)**	159104		
(2) Increase (decrease) in claim reserves	**9b(2)**	-97380		
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	61724
(4) Claims charged			**9b(4)**	61724
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)**	116775		
(E) Taxes	**9c(1)(E)**	13680		
(F) Charges for risks or other contingencies	**9c(1)(F)**	9456		
(G) Other retention charges	**9c(1)(G)**	393093		
(H) Total retention			**9c(1)(H)**	533004
(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)**	711965
(3) Other reserves			**9d(3)**	963275
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 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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0096731	12855	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
0	51902

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	51849	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	16235329
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0096973	2232	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
0	11142

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	11089	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	2460251
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0095691	82	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
0	3624

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3571	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	763700
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0105735	57168	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
0	1314

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1314	SUPPLEMENTAL COMPENSATION NON- MONETARY COMPENSATION	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	

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** [ ] 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) ▶ ACCIDENTAL DEATH AND DISMEMBERMENT

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**	435674
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0116640	32262	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
0	7536

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	7483	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	53	NON-MONETARY COMPENSATION	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	

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** [ ] 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) ▶ ACCIDENTAL DEATH AND DISMEMBERMENT

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**	2058932
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0116264	2060	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
0	18981

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	18928	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	6451349
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	95846	10623	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
0	28236

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	28183	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	6429932
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	96718	269	10/01/2024	09/30/2025

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
0	3981

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3881	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	100	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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	851907
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	92547	96	09/01/2024	08/31/2025

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
0	1972

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	1872	SUPPLEMENTAL COMPENSATION	3

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

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	100	NON-MONETARY COMPENSATION	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	

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** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	419212
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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

KPMG

13-5565207

(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	169000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON INVESTMENTS CORPORATION

25-1442864

(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	57278	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
19 50	NONE	11715	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
CITIGROUP LIFE INSURANCE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 506

C Plan sponsor's name as shown on line 2a of Form 5500
CITIGROUP INC.

D Employer Identification Number (EIN)
52-1568099

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	1264	383
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1777207	0
(2) Participant contributions	1b(2)	8129	4984
(3) Other	1b(3)	280505	262442
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	79714408	68160735
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	396920	418392
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1505843	1752076
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	83684276	70599012
Liabilities			
1g Benefit claims payable	1g	1777207	0
1h Operating payables	1h	27362	24389
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1804569	24389
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	81879707	70574623

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)	8767277	
(B) Participants	2a(1)(B)	32452108	
(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)		41219385
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1102999	
(B) U.S. Government securities	2b(1)(B)	3719	
(C) Corporate debt instruments	2b(1)(C)	1639560	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	321224	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3067502
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	20566	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		20566
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	264409	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		264409

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		178431
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		44750293
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5195378	
(2) To insurance carriers for the provision of benefits	2e(2)	50619006	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		55814384
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)	11715	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	169000	
(5) Investment advisory and investment management fees	2i(5)	57278	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		240993
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		56055377
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-11305084
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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: KPMG LLP **(2)** EIN: 13-5565207

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		300000000
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 _____.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2025 and 2024	4
Notes to Financial Statements	5
Supplemental Schedules:*	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025	14
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of within the Year) for the year ended December 31, 2025	15
Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2025	41

* Other schedules required by Form 5500, which are not applicable, have been omitted.

KPMG LLP
Suite 460
1500 W. 3rd Street
Cleveland, OH 44113-1422

Independent Auditors' Report

To the Plans Administration Committee of Citigroup Inc:
Citigroup Life Insurance Benefits Plan:

Opinion

We have audited the financial statements of Citigroup Life Insurance Benefits Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with U.S. generally accepted accounting principles.

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

KPMG LLP, a Delaware limited liability partnership, and its subsidiaries are part of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.

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.

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, and Schedule H, line 4j - Schedule of Reportable Transactions 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

KPMG LLP

Cleveland, Ohio
October 9, 2026

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Cash	$ 383	$ 1,264
Investments, at fair value	69,912,811	81,220,251
Receivables:		
Employer contributions	—	1,777,207
Participant contributions	4,984	8,129
Participant loans	418,392	396,920
Interest	262,442	280,505
Total receivables	685,818	2,462,761
Total assets	70,599,012	83,684,276
Liabilities:		
Payable for administrative and investment management fees	24,389	27,362
Total liabilities	24,389	27,362
Net assets available for benefits	$ 70,574,623	$ 83,656,914

See accompanying notes to financial statements.

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2025 and 2024

	2025	2024
Additions to net assets attributable to:		
Contributions:		
Participants	$ 32,452,108	$ 34,516,661
Employer	8,767,277	16,325,279
Total contributions	41,219,385	50,841,940
Investment income:		
Interest income	3,107,700	3,863,352
Dividends	20,566	22,258
Net appreciation in fair value of investments	402,642	460,306
Total investment income	3,530,908	4,345,916
Total additions to net assets	44,750,293	55,187,856
Deductions from net assets attributable to:		
Insurance premiums paid	52,396,213	51,225,458
Distributions to participants	5,195,378	5,681,944
Administrative expenses	240,993	239,403
Total deductions to net assets	57,832,584	57,146,805
Net decrease	(13,082,291)	(1,958,949)
Net assets available for benefits:		
Beginning of year	83,656,914	85,615,863
End of year	$ 70,574,623	$ 83,656,914

See accompanying notes to financial statements.

(1) Description of the Plan

The following brief description of the Citigroup Life Insurance Benefits Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan was established as a contributory welfare benefit plan that provides life insurance benefits to substantially all of the eligible employees of Citigroup Inc. (the Plan Sponsor or the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan Sponsor established Citigroup Staff Members' Association Welfare Benefit Trust, a qualified Voluntary Employees Beneficiary Association (VEBA) Trust under Section 501(c)(9) of the Internal Revenue Code (IRC), in part to fund future life insurance benefits for represented employees. Bank of New York Mellon is the Trustee of the VEBA Trust.

The VEBA Trust was amended in 2017 to permit the basic life benefits to be funded by the VEBA.

(b) Benefits

The Plan provides life insurance coverage to all active benefits-eligible employees or employees on an approved leave of absence and eligible retirees, including their lawful spouse (regardless of gender) or domestic partner/civil union partner and eligible dependents.

The Plan offers various insurance programs to employees and their dependents as follows: Basic Life insurance (if benefits eligible pay is less than $200,000); Basic Accidental Death and Dismemberment (AD&D) insurance (if benefits eligible pay is less than $200,000); Group Universal Life (GUL) insurance and Supplemental AD&D insurance.

Insurance benefits are fully insured and are provided under contract entered into between the Plan Sponsor and Metropolitan Life Insurance Company (MetLife).

(c) Contributions

The Plan Sponsor pays the full cost of basic life insurance and basic AD&D coverage under the Plan for the eligible employees. Employees, regardless of whether they are eligible for basic life insurance and basic AD&D, can elect to enroll in GUL and supplemental AD&D coverage. The GUL and supplemental AD&D coverage are paid by the participants and not funded by the VEBA Trust. Employees who enroll in GUL coverage, can participate in the Cash Accumulation Fund (CAF). The CAF allows the employees to save money that earns a minimum guaranteed interest on a tax-deferred basis. Contributions are deducted from the employees' pay each pay period. Employees and retirees have an option to contribute to the CAF directly through MetLife.

The VEBA Trust may pay benefits out of its assets until the assets are exhausted. The Plan Sponsor pays the remaining benefits out of the general assets of the Company.

At year-end, the Plan Sponsor may contribute such assets to the VEBA Trust as it reasonably determines necessary and appropriate to pay claims incurred but not reported (IBNR) in the current year under the various benefit plans for each year consistent with any limitations under Section 419 of

the IRC, and will specifically indicate the allocation of such assets among the plans in the VEBA Trust. The Plan's investments in the VEBA Trust are reported in the Plan's statements of net assets available for benefits. For the years ended December 31, 2025 and 2024, the Plan Sponsor elected not to fund the VEBA Trust and paid claims directly from the general assets of the Company.

(d) Loans receivable from participants

An employee who is enrolled in GUL coverage and contributed to the CAF can obtain cash through a loan of at least $200 from his/her CAF. The maximum loan amount is the current cash value prior to the loan less the interest to the next plan anniversary date at the current loan interest rate. Interest is charged at a rate set by MetLife. The employee can repay the loan or part of a loan at any time he/she is enrolled in GUL coverage. Loans are not payable through payroll deductions.

Loans receivable from participants are valued at unpaid principal plus interest due through the next anniversary.

(e) Administrative Expenses

The Plan pays certain expenses incurred in the administration and operation of the Plan, as permitted by the Plan document. The Plan Sponsor may elect to pay for certain expenses.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared under the accrual basis of accounting.

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosures of contingent assets and liabilities at the date the financial statements are prepared. Actual results could differ from those estimates and assumptions.

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value.

Cash equivalents and some short-term investments are stated at fair value, or valued at cost, which approximates fair value. Short-term investments include repurchase agreements for the years ended December 31, 2025 of $3.6 million, which matured on January 2, 2026, and December 31, 2024 of $10.0 million, which matured on January 2, 2025.

The fair values of mutual funds and other registered investment companies traded on national securities exchanges are determined by closing prices on the last business day of the period.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded as earned on an accrual basis.

(d) Payment of Benefits

Benefits and insurance premiums are recorded when paid.

(3) Benefit Obligations

(a) Postretirement Benefits

The amount reported as the postretirement benefit obligation represents the actuarial present value of those 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 current Plan participants. Postretirement benefits include future benefits expected to be paid to or for currently retired or terminated employees and their beneficiaries and dependents.

The postretirement benefit obligation represents the amount that is to be funded by contributions from the Company and from existing Plan assets.

The actuarial present value of the expected postretirement benefit obligation is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money and the probability of payment between the valuation date and the expected date of payment.

The following are significant assumptions used in the valuations as of December 31, 2025 and 2024:

	2025	**2024**
Weighted average discount rate	5.18%	5.55%
Mortality	PRI-2012/MP-2021	PRI-2012/MP-2021

At December 31, 2025 and 2024, the Company utilized the Private Retirement Plans (PRI-2012) mortality table and Mortality Projection 2021 (MP-2021) projection scale. The PRI-2012 table is the white-collar PRI-2012 table with 93% adjustment. The MP-2021 projection scale is applied from 2012, with convergence to the ultimate rate of annual improvement by 2037.

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

The cost of postretirement benefits is generally shared by the Plan Sponsor and participating retirees.

(continued)

(b) Postemployment Benefits

Plan obligations for future life insurance benefits for disabled employees are actuarially determined using the following significant assumptions as of December 31, 2025 and 2024:

	2025	2024
Weighted average discount rate	4.79%	5.45%
Mortality	Group LTD 2019 Valuation Table (Disabled)/PRI-2012/MP-2021 (Healthy)	Group LTD 2012 Valuation Table (Disabled)/PRI-2012/MP-2021 (Healthy)

The following tables present the components of the Plan's benefit obligations and related changes in the Plan's benefit obligations:

	2025	2024
Benefit obligations:		
Amounts currently payable:		
Insurance premiums payable	$ —	$ 1,777,207
Postemployment benefit obligations, net of amounts currently payable:		
Insurance benefits for currently disabled and active, not yet disabled participants	404,000	464,000
Postretirement benefit obligations, net of amounts currently payable:		
Retired participants	119,625,000	124,925,000
Other participants fully eligible	160,000	246,000
	119,785,000	125,171,000
Total benefit obligations	$ 120,189,000	$ 127,412,207

(continued)

	2025	2024
Change in benefit obligations		
Amounts currently payable:		
Balance at beginning of year	$ 1,777,207	$ 1,814,711
Excess insurance benefits paid over amounts incurred including not reported	(1,777,207)	(37,504)
Balance at end of year	—	1,777,207
Postemployment benefit obligations, net of amounts currently payable:		
Balance at beginning of year	464,000	482,000
Benefits earned	243,000	315,000
Benefits reclassified to amounts currently payable	(246,000)	(259,000)
Interest	32,000	35,000
Changes in actuarial assumptions and other (gains)	(89,000)	(109,000)
Balance at end of year	404,000	464,000
Postretirement benefits obligations, net of amounts currently payable:		
Balance at beginning of year	125,171,000	135,843,000
Benefits reclassified to amounts currently payable	(15,819,000)	(15,871,000)
Interest	6,514,000	6,656,000
Changes in actuarial assumptions and other (gains) loss	3,919,000	(1,457,000)
Balance at end of year	119,785,000	125,171,000
Total benefit obligations at end of year	$ 120,189,000	$ 127,412,207

The changes in actuarial assumptions and other gains and losses of the postemployment and postretirement benefit obligations reflect an update in mortality table and discount rate assumptions and other fluctuations in experience and demographics.

(continued)

(4) Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides a framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 – Quoted prices for identical instruments in active markets.
- Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.
- Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable.

This hierarchy requires the Plan's management to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. As required by ASC 820, assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The methods described above may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

(continued)

The tables below categorize the Plan's investments by level within the fair value hierarchy as of December 31, 2025 and 2024:

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Cash equivalents and short-term investments	$ 1,319,278	$ 66,841,457	$ —	$ 68,160,735
Mutual funds and other registered investment companies	1,752,076	—	—	1,752,076
Total investments	$ 3,071,354	66,841,457	—	$ 69,912,811

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash equivalents and short-term investments	$ 18,169	$ 79,696,239	$ —	$ 79,714,408
Mutual funds and other registered investment companies	1,505,843	—	—	1,505,843
Total investments	$ 1,524,012	79,696,239	—	$ 81,220,251

The Plan's short-term investments at December 31, 2025 and 2024 consist of short-term investment funds and insurance contracts payable on demand which are reported as Level 2.

There were no transfers of investments among levels during the years ended December 31, 2025 and 2024.

There were no changes in the fair value methodology used at December 31, 2025 and 2024.

(5) Risks and Uncertainties

The Plan's investments are held in various securities. Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonable to expect that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health-care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the notes to the financial statements.

(6) Tax Status

The IRS has determined and informed the VEBA Trust by a letter dated November 16, 1989 that the VEBA Trust is designed in accordance with applicable sections of the IRC and that, therefore, the VEBA Trust qualifies as tax-exempt under the IRC. Although the VEBA Trust and the Plan have been amended since receiving the determination letter, the Plan's administrator and the Plan's legal counsel believe that the VEBA Trust and the Plan, as amended, are designed and are currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes is included in the Plan's financial statements.

GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Based on Plan's management review, the plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Plan remains subject to examination by taxing authorities for certain tax years under the statute of limitations. There are currently no examinations in progress.

(7) Plan Termination

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to modify the benefits provided to participants, to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth in ERISA. In the event of such termination, the net assets of the Plan shall be allocated to pay the benefit obligations of the Plan in accordance with ERISA.

(8) Party-in-Interest Transactions

The Plan incurs costs for services provided by the Plan's claims administrator and fund manager. These transactions qualify as party-in-interest and are allowable under ERISA regulation.

(continued)

(9) Reconciliation of Financial Statements to Form 5500

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

	2025	2024
Net assets available for benefits per the financial statements	$ 70,574,623	$ 83,656,914
Benefit obligations currently payable	—	(1,777,207)
Net assets per the Form 5500	$ 70,574,623	$ 81,879,707

The following is a reconciliation of benefits paid per the financial statements to the Form 5500:

	2025	2024
Benefits and insurance premiums paid per the financial statements	$ 57,591,591	$ 56,907,402
Add: amounts currently payable at end of year	—	1,777,207
Less: amounts currently payable at beginning of year	(1,777,207)	(1,814,711)
Total benefit payments per the Form 5500	$ 55,814,384	$ 56,869,898

(10) Subsequent Event

The Plan's management evaluated subsequent events through October 9, 2026, the date on which the financial statements were issued, and no additional disclosures were required.

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

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

December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost	Current value
Investments, at fair value:					
Cash Equivalents & short-term investments:					
* Metlife Cash Accumulation Fund	24,815,432			$ 24,815,432	$ 24,815,432
Agricole Corp Disc	1,325,000		5/14/2026	1,296,794	1,306,717
BNP Paribas Disc	1,325,000		5/7/2026	1,298,309	1,307,285
BNP Paribas Tri Repo	1,559,241	3.82%	1/2/2026	1,559,241	1,559,241
BoFA Securities Disc	1,500,000		2/20/2026	1,467,877	1,491,980
Bpce Disc	1,325,000		5/6/2026	1,297,910	1,307,609
Caterpillar Finl Disc	1,300,000		1/8/2026	1,297,194	1,298,940
Cisco Systems Inc Disc	1,500,000		1/23/2026	1,486,025	1,496,492
Credit Agric Usa Td	200,953	3.60%	1/2/2026	200,953	200,953
Danske Bank A/S Disc	450,000		10/28/2026	433,119	436,215
Deutsche Bank Sec Tri Repo	121,031	3.84%	1/2/2026	121,031	121,031
Deutsche Bank Sec Tri Repo	101,728	3.80%	1/2/2026	101,728	101,728
Disney (Walt) Co Disc	1,300,000		2/19/2026	1,291,315	1,293,350
* Dreyfus Treas Obl Csh Mgmt 521	1,319,278	3.63%	12/31/2049	1,319,278	1,319,278
Federation Des Disc	1,325,000		1/30/2026	1,312,336	1,320,882
Home Depot Inc Disc	1,300,000		1/8/2026	1,296,927	1,298,940
John Deere Credit Disc	1,300,000		2/24/2026	1,290,647	1,292,469
KFW Disc	1,300,000		3/17/2026	1,287,644	1,290,118
Landesbank Hsn-Th Disc	1,500,000		3/23/2026	1,470,046	1,487,539
Linde Inc Disc	1,300,000		1/16/2026	1,297,615	1,297,891
Lloyds Bk Plc Disc	1,500,000		2/17/2026	1,461,214	1,492,536
Macquarie Bk Ltd Disc	1,325,000		3/4/2026	1,307,555	1,316,351
Merrill Lynch Tri Repo	766,015	3.82%	1/2/2026	766,015	766,015
Mizuho Repo A Tri Repo	747,410	3.82%	1/2/2026	747,410	747,410
Mufg Bank Ltd Ny Disc	1,500,000		1/14/2026	1,466,880	1,497,845
National Aust Bk Disc	1,000,000		3/20/2026	990,521	991,886
Nationwide Bldg Disc	1,500,000		3/25/2026	1,469,223	1,486,777
Novartis Fin Corp Disc	1,300,000		1/20/2026	1,295,457	1,297,352
Oversea-Chinese Disc	1,325,000		2/5/2026	1,311,445	1,319,926
Paccar Finl Cp Disc	1,300,000		1/23/2026	1,294,937	1,296,852
Podium Fdg Tr Disc	1,500,000		1/20/2026	1,467,525	1,496,878
Province Of Alberta Disc	1,300,000		2/19/2026	1,291,128	1,293,368
RBC Capital Mar Tri Repo	280,919	3.74%	1/2/2026	280,919	280,919
Sheffield Rec Cp Disc	1,300,000		2/26/2026	1,285,700	1,292,259
Sumitomo Tr & Bkg Disc	1,500,000		2/6/2026	1,482,390	1,494,248
UBS Ag London Brh Disc	1,000,000		6/8/2026	976,757	983,468
United Overseas Disc	1,300,000		3/13/2026	1,287,579	1,290,303
* Metlife Insurance Contract (Funding Agreement # 95688-T-1)	170,174			170,174	170,174
* Metlife Insurance Contract (Funding Agreement # 95688-T-2)	496,281			496,281	496,281
* Metlife Insurance Contract (Funding Agreement # 95688-T-3)	276,739			276,739	276,739
* Metlife Insurance Contract (Funding Agreement # 95688-T-4)	196,991			196,991	196,991
* Metlife Insurance Contract (Funding Agreement # 95688-T-5)	632,067			632,067	632,067
Subtotal cash equivalents and short-term investments				67,896,328	68,160,735
Mutual Funds and other registered investment companies:					
Ishares Core S&P 500 ETF	2,558			1,121,389	1,752,076
Subtotal mutual funds and other registered investment companies				1,121,389	1,752,076
Total investments, at fair value				69,017,717	69,912,811
* Participant loans		5.07% to 5.96%		—	418,392
Total				$ 69,017,717	$ 70,331,203

See accompanying independent auditor's report.

* Party-in-interest, as defined by ERISA

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
BNP Paribas Tri Repo	1,947,600	4.28%	1/23/2025	$ (1,947,600)	$ 1,947,600
Barclays Bank Plc Tri Repo	1,403,699	4.28%	1/23/2025	(1,403,699)	1,403,699
Deutsche Bk Finl Tri Repo	344,470	4.20%	1/23/2025	(344,470)	344,470
Mizuho Repo A Tri Repo	2,471,706	4.28%	1/23/2025	(2,471,706)	2,471,706
RBC Capital Mar Tri Repo	609,272	4.29%	1/23/2025	(609,272)	609,272
Deutsche Bk Finl Tri Repo	1,082,144	4.28%	1/23/2025	(1,082,144)	1,082,144
Merrill Lynch Tri Repo	1,089,959	4.28%	1/23/2025	(1,089,959)	1,089,959
Deutsche Bk Finl Tri Repo	1,519,827	4.32%	1/24/2025	(1,519,827)	1,519,827
Mizuho Repo A Tri Repo	1,041,471	4.32%	1/24/2025	(1,041,471)	1,041,471
Barclays Bank Plc Tri Repo	483,417	4.27%	1/24/2025	(483,417)	483,417
BNP Paribas Tri Repo	2,362,120	4.33%	1/24/2025	(2,362,120)	2,362,120
Merrill Lynch Tri Repo	3,644,627	4.32%	1/24/2025	(3,644,627)	3,644,627
RBC Capital Mar Tri Repo	772,452	4.32%	1/24/2025	(772,452)	772,452
Barclays Bank Plc Tri Repo	1,755,447	4.33%	1/24/2025	(1,755,447)	1,755,447
Deutsche Bk Finl Tri Repo	309,419	4.25%	1/27/2025	(309,419)	309,419
RBC Capital Mar Tri Repo	630,467	4.32%	1/27/2025	(630,467)	630,467
Barclays Bank Plc Tri Repo	433,587	4.23%	1/27/2025	(433,587)	433,587
Barclays Bank Plc Tri Repo	1,425,078	4.32%	1/27/2025	(1,425,078)	1,425,078
Mizuho Repo A Tri Repo	2,594,410	4.31%	1/27/2025	(2,594,410)	2,594,410
Deutsche Bk Finl Tri Repo	1,096,729	4.32%	1/27/2025	(1,096,729)	1,096,729
BNP Paribas Tri Repo	1,835,112	4.32%	1/27/2025	(1,835,112)	1,835,112
Merrill Lynch Tri Repo	761,227	4.33%	1/27/2025	(761,227)	761,227
RBC Capital Mar Tri Repo	396,209	4.33%	1/29/2025	(396,209)	396,209
Mizuho Repo A Tri Repo	1,595,745	4.33%	1/29/2025	(1,595,745)	1,595,745
Merrill Lynch Tri Repo	2,234,561	4.33%	1/28/2025	(2,234,561)	2,234,561
BNP Paribas Tri Repo	1,490,620	4.33%	1/28/2025	(1,490,620)	1,490,620
Mizuho Repo A Tri Repo	548,906	4.31%	1/28/2025	(548,906)	548,906
Deutsche Bk Finl Tri Repo	354,944	4.27%	1/28/2025	(354,944)	354,944
Deutsche Bk Finl Tri Repo	913,591	4.32%	1/28/2025	(913,591)	913,591
Barclays Bank Plc Tri Repo	360,614	4.30%	1/28/2025	(360,614)	360,614
RBC Capital Mar Tri Repo	559,516	4.32%	1/28/2025	(559,516)	559,516
Barclays Bank Plc Tri Repo	1,333,622	4.32%	1/28/2025	(1,333,622)	1,333,622
Barclays Bank Plc Tri Repo	125,773	4.25%	1/29/2025	(125,773)	125,773
Barclays Bank Plc Tri Repo	849,814	4.33%	1/29/2025	(849,814)	849,814
Deutsche Bk Finl Tri Repo	719,294	4.33%	1/29/2025	(719,294)	719,294
Merrill Lynch Tri Repo	442,421	4.34%	1/29/2025	(442,421)	442,421
BNP Paribas Tri Repo	1,145,447	4.34%	1/29/2025	(1,145,447)	1,145,447
Barclays Bank Plc Tri Repo	797,098	4.33%	1/31/2025	(797,098)	797,098
Merrill Lynch Tri Repo	346,408	4.35%	1/31/2025	(346,408)	346,408
Deutsche Bk Finl Tri Repo	589,184	4.34%	1/31/2025	(589,184)	589,184
RBC Capital Mar Tri Repo	499,605	4.33%	1/30/2025	(499,605)	499,605
Barclays Bank Plc Tri Repo	289,741	4.25%	1/30/2025	(289,741)	289,741
Merrill Lynch Tri Repo	1,107,484	4.33%	1/30/2025	(1,107,484)	1,107,484
BNP Paribas Tri Repo	1,256,554	4.33%	1/30/2025	(1,256,554)	1,256,554
Deutsche Bk Finl Tri Repo	764,857	4.32%	1/30/2025	(764,857)	764,857
Mizuho Repo A Tri Repo	469,258	4.32%	1/30/2025	(469,258)	469,258
Barclays Bank Plc Tri Repo	1,689,357	4.32%	1/30/2025	(1,689,357)	1,689,357
Barclays Bank Plc Tri Repo	329,804	4.30%	2/03/2025	(329,804)	329,804
Barclays Bank Plc Tri Repo	2,420,168	4.33%	2/03/2025	(2,420,168)	2,420,168
RBC Capital Mar Tri Repo	514,107	4.33%	2/03/2025	(514,107)	514,107
Mizuho Repo A Tri Repo	396,808	4.33%	2/03/2025	(396,808)	396,808
Merrill Lynch Tri Repo	492,119	4.34%	2/03/2025	(492,119)	492,119
Deutsche Bk Finl Tri Repo	759,837	4.32%	2/03/2025	(759,837)	759,837
BNP Paribas Tri Repo	1,479,165	4.34%	2/03/2025	(1,479,165)	1,479,165
Mizuho Repo A Tri Repo	1,357,559	4.33%	1/31/2025	(1,357,559)	1,357,559
RBC Capital Mar Tri Repo	424,326	4.33%	1/31/2025	(424,326)	424,326
BNP Paribas Tri Repo	1,074,036	4.34%	1/31/2025	(1,074,036)	1,074,036
RBC Capital Mar Tri Repo	1,197,146	4.32%	2/04/2025	(1,197,146)	1,197,146
Merrill Lynch Tri Repo	2,140,771	4.34%	2/04/2025	(2,140,771)	2,140,771
Barclays Bank Plc Tri Repo	839,481	4.32%	2/04/2025	(839,481)	839,481
Deutsche Bk Finl Tri Repo	1,115,519	4.33%	2/04/2025	(1,115,519)	1,115,519
Mizuho Repo A Tri Repo	618,295	4.32%	2/04/2025	(618,295)	618,295
BNP Paribas Tri Repo	1,427,830	4.33%	2/04/2025	(1,427,830)	1,427,830
BNP Paribas Tri Repo	1,380,842	4.31%	2/05/2025	(1,380,842)	1,380,842
RBC Capital Mar Tri Repo	1,133,851	4.32%	2/05/2025	(1,133,851)	1,133,851
Merrill Lynch Tri Repo	2,645,958	4.32%	2/05/2025	(2,645,958)	2,645,958
Barclays Bank Plc Tri Repo	1,161,317	4.30%	2/05/2025	(1,161,317)	1,161,317
Deutsche Bk Finl Tri Repo	1,221,782	4.30%	2/05/2025	(1,221,782)	1,221,782
Mizuho Repo A Tri Repo	638,790	4.30%	2/05/2025	(638,790)	638,790

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Deutsche Bk Finl Tri Repo	542,669	4.30%	2/05/2025	$ (542,669)	$ 542,669
RBC Capital Mar Tri Repo	1,004,732	4.32%	2/06/2025	(1,004,732)	1,004,732
Deutsche Bk Finl Tri Repo	1,306,880	4.31%	2/06/2025	(1,306,880)	1,306,880
Barclays Bank Plc Tri Repo	1,250,649	4.31%	2/06/2025	(1,250,649)	1,250,649
Mizuho Repo A Tri Repo	2,906,928	4.31%	2/06/2025	(2,906,928)	2,906,928
Deutsche Bk Finl Tri Repo	650,008	4.30%	2/06/2025	(650,008)	650,008
BNP Paribas Tri Repo	1,246,932	4.31%	2/06/2025	(1,246,932)	1,246,932
Merrill Lynch Tri Repo	704,168	4.31%	2/06/2025	(704,168)	704,168
Merrill Lynch Tri Repo	1,255,581	4.35%	1/03/2025	(1,255,581)	1,255,581
BNP Paribas Tri Repo	952,655	4.36%	1/03/2025	(952,655)	952,655
Deutsche Bk Finl Tri Repo	2,291,727	4.35%	1/03/2025	(2,291,727)	2,291,727
Barclays Bank Plc Tri Repo	127,895	4.35%	1/03/2025	(127,895)	127,895
RBC Capital Mar Tri Repo	1,672,823	4.35%	1/03/2025	(1,672,823)	1,672,823
Mizuho Repo A Tri Repo	674,421	4.35%	1/03/2025	(674,421)	674,421
Deutsche Bk Finl Tri Repo	1,773,268	4.29%	1/06/2025	(1,773,268)	1,773,268
BNP Paribas Tri Repo	2,998,228	4.29%	1/06/2025	(2,998,228)	2,998,228
RBC Capital Mar Tri Repo	1,598,444	4.30%	1/06/2025	(1,598,444)	1,598,444
Mizuho Repo A Tri Repo	785,897	4.28%	1/06/2025	(785,897)	785,897
Merrill Lynch Tri Repo	1,146,681	4.28%	1/06/2025	(1,146,681)	1,146,681
Barclays Bank Plc Tri Repo	1,291,992	4.26%	1/08/2025	(1,291,992)	1,291,992
Deutsche Bk Finl Tri Repo	1,286,980	4.25%	1/07/2025	(1,286,980)	1,286,980
Mizuho Repo A Tri Repo	912,233	4.26%	1/07/2025	(912,233)	912,233
Merrill Lynch Tri Repo	847,018	4.26%	1/07/2025	(847,018)	847,018
BNP Paribas Tri Repo	3,419,672	4.26%	1/07/2025	(3,419,672)	3,419,672
RBC Capital Mar Tri Repo	1,379,192	4.26%	1/07/2025	(1,379,192)	1,379,192
Deutsche Bk Finl Tri Repo	1,330,376	4.27%	1/09/2025	(1,330,376)	1,330,376
RBC Capital Mar Tri Repo	1,136,663	4.28%	1/09/2025	(1,136,663)	1,136,663
Merrill Lynch Tri Repo	933,053	4.27%	1/09/2025	(933,053)	933,053
BNP Paribas Tri Repo	1,370,297	4.27%	1/09/2025	(1,370,297)	1,370,297
Mizuho Repo A Tri Repo	855,936	4.27%	1/09/2025	(855,936)	855,936
Deutsche Bk Finl Tri Repo	266,066	4.22%	1/09/2025	(266,066)	266,066
Barclays Bank Plc Tri Repo	3,142,570	4.27%	1/09/2025	(3,142,570)	3,142,570
Merrill Lynch Tri Repo	782,456	4.26%	1/08/2025	(782,456)	782,456
Deutsche Bk Finl Tri Repo	807,454	4.26%	1/08/2025	(807,454)	807,454
Deutsche Bk Finl Tri Repo	1,219,455	4.26%	1/08/2025	(1,219,455)	1,219,455
BNP Paribas Tri Repo	1,098,152	4.26%	1/08/2025	(1,098,152)	1,098,152
RBC Capital Mar Tri Repo	1,070,218	4.26%	1/08/2025	(1,070,218)	1,070,218
Mizuho Repo A Tri Repo	1,474,035	4.26%	1/08/2025	(1,474,035)	1,474,035
Deutsche Bk Finl Tri Repo	1,218,890	4.27%	1/10/2025	(1,218,890)	1,218,890
Merrill Lynch Tri Repo	716,851	4.28%	1/10/2025	(716,851)	716,851
Barclays Bank Plc Tri Repo	2,512,314	4.28%	1/10/2025	(2,512,314)	2,512,314
RBC Capital Mar Tri Repo	1,063,262	4.28%	1/10/2025	(1,063,262)	1,063,262
Mizuho Repo A Tri Repo	685,250	4.27%	1/10/2025	(685,250)	685,250
BNP Paribas Tri Repo	1,093,688	4.28%	1/10/2025	(1,093,688)	1,093,688
RBC Capital Mar Tri Repo	1,115,923	4.29%	1/13/2025	(1,115,923)	1,115,923
Merrill Lynch Tri Repo	773,450	4.29%	1/13/2025	(773,450)	773,450
Deutsche Bk Finl Tri Repo	1,114,999	4.28%	1/13/2025	(1,114,999)	1,114,999
Barclays Bank Plc Tri Repo	3,190,289	4.28%	1/13/2025	(3,190,289)	3,190,289
Mizuho Repo A Tri Repo	878,600	4.28%	1/13/2025	(878,600)	878,600
BNP Paribas Tri Repo	1,287,451	4.29%	1/13/2025	(1,287,451)	1,287,451
Deutsche Bk Finl Tri Repo	1,230,176	4.27%	1/14/2025	(1,230,176)	1,230,176
Mizuho Repo A Tri Repo	632,019	4.27%	1/14/2025	(632,019)	632,019
Barclays Bank Plc Tri Repo	1,693,051	4.27%	1/14/2025	(1,693,051)	1,693,051
BNP Paribas Tri Repo	883,279	4.27%	1/14/2025	(883,279)	883,279
RBC Capital Mar Tri Repo	1,038,723	4.28%	1/14/2025	(1,038,723)	1,038,723
Merrill Lynch Tri Repo	593,325	4.27%	1/14/2025	(593,325)	593,325
RBC Capital Mar Tri Repo	1,332,393	4.28%	1/15/2025	(1,332,393)	1,332,393
Barclays Bank Plc Tri Repo	2,634,310	4.27%	1/15/2025	(2,634,310)	2,634,310
Deutsche Bk Finl Tri Repo	488,389	4.18%	1/15/2025	(488,389)	488,389
Deutsche Bk Finl Tri Repo	1,000,878	4.27%	1/15/2025	(1,000,878)	1,000,878
BNP Paribas Tri Repo	1,120,488	4.27%	1/15/2025	(1,120,488)	1,120,488
Mizuho Repo A Tri Repo	658,525	4.27%	1/15/2025	(658,525)	658,525
Merrill Lynch Tri Repo	943,918	4.26%	1/15/2025	(943,918)	943,918
Deutsche Bk Finl Tri Repo	427,345	4.20%	1/16/2025	(427,345)	427,345
BNP Paribas Tri Repo	959,033	4.26%	1/16/2025	(959,033)	959,033
Merrill Lynch Tri Repo	781,099	4.26%	1/16/2025	(781,099)	781,099
Merrill Lynch Tri Repo	137,196	4.24%	1/16/2025	(137,196)	137,196
RBC Capital Mar Tri Repo	778,000	4.26%	1/16/2025	(778,000)	778,000
Deutsche Bk Finl Tri Repo	808,446	4.26%	1/16/2025	(808,446)	808,446

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	2,108,875	4.26%	1/16/2025	$ (2,108,875)	$ 2,108,875
Mizuho Repo A Tri Repo	613,683	4.26%	1/16/2025	(613,683)	613,683
Barclays Bank Plc Tri Repo	445,411	4.25%	1/16/2025	(445,411)	445,411
BNP Paribas Tri Repo	1,458,739	4.27%	1/17/2025	(1,458,739)	1,458,739
Barclays Bank Plc Tri Repo	586,742	4.28%	1/17/2025	(586,742)	586,742
RBC Capital Mar Tri Repo	569,379	4.27%	1/17/2025	(569,379)	569,379
Mizuho Repo A Tri Repo	734,934	4.27%	1/17/2025	(734,934)	734,934
Merrill Lynch Tri Repo	776,891	4.27%	1/17/2025	(776,891)	776,891
Deutsche Bk Finl Tri Repo	953,081	4.27%	1/17/2025	(953,081)	953,081
Barclays Bank Plc Tri Repo	2,316,544	4.27%	1/17/2025	(2,316,544)	2,316,544
Merrill Lynch Tri Repo	518,376	4.27%	1/21/2025	(518,376)	518,376
Barclays Bank Plc Tri Repo	1,336,525	4.27%	1/21/2025	(1,336,525)	1,336,525
Barclays Bank Plc Tri Repo	129,061	4.22%	1/21/2025	(129,061)	129,061
Deutsche Bk Finl Tri Repo	649,633	4.27%	1/21/2025	(649,633)	649,633
BNP Paribas Tri Repo	1,135,742	4.27%	1/21/2025	(1,135,742)	1,135,742
RBC Capital Mar Tri Repo	381,117	4.27%	1/21/2025	(381,117)	381,117
Barclays Bank Plc Tri Repo	385,588	4.20%	1/21/2025	(385,588)	385,588
Mizuho Repo A Tri Repo	376,477	4.27%	1/21/2025	(376,477)	376,477
Barclays Bank Plc Tri Repo	1,573,226	4.27%	1/22/2025	(1,573,226)	1,573,226
Deutsche Bk Finl Tri Repo	1,061,202	4.27%	1/22/2025	(1,061,202)	1,061,202
Mizuho Repo A Tri Repo	665,945	4.27%	1/22/2025	(665,945)	665,945
BNP Paribas Tri Repo	1,857,124	4.27%	1/22/2025	(1,857,124)	1,857,124
RBC Capital Mar Tri Repo	701,089	4.27%	1/22/2025	(701,089)	701,089
Merrill Lynch Tri Repo	2,552,792	4.27%	1/22/2025	(2,552,792)	2,552,792
Deutsche Bk Finl Tri Repo	474,624	4.27%	1/22/2025	(474,624)	474,624
Deutsche Bk Finl Tri Repo	435,276	4.31%	3/18/2025	(435,276)	435,276
RBC Capital Mar Tri Repo	644,514	4.31%	3/18/2025	(644,514)	644,514
Deutsche Bk Finl Tri Repo	355,428	4.31%	3/18/2025	(355,428)	355,428
Mizuho Repo A Tri Repo	287,055	4.31%	3/18/2025	(287,055)	287,055
BNP Paribas Tri Repo	552,498	4.31%	3/18/2025	(552,498)	552,498
Merrill Lynch Tri Repo	346,348	4.31%	3/18/2025	(346,348)	346,348
Barclays Bank Plc Tri Repo	1,058,579	4.31%	3/18/2025	(1,058,579)	1,058,579
Mizuho Repo A Tri Repo	718,782	4.30%	3/19/2025	(718,782)	718,782
BNP Paribas Tri Repo	790,020	4.30%	3/19/2025	(790,020)	790,020
Deutsche Bk Finl Tri Repo	731,300	4.30%	3/19/2025	(731,300)	731,300
Merrill Lynch Tri Repo	471,350	4.30%	3/19/2025	(471,350)	471,350
BNP Paribas Tri Repo	373,698	4.25%	3/19/2025	(373,698)	373,698
Barclays Bank Plc Tri Repo	1,257,278	4.30%	3/19/2025	(1,257,278)	1,257,278
Deutsche Bk Finl Tri Repo	339,261	4.26%	3/19/2025	(339,261)	339,261
RBC Capital Mar Tri Repo	385,966	4.31%	3/19/2025	(385,966)	385,966
Merrill Lynch Tri Repo	466,517	4.29%	3/20/2025	(466,517)	466,517
Barclays Bank Plc Tri Repo	810,969	4.28%	3/20/2025	(810,969)	810,969
BNP Paribas Tri Repo	724,439	4.20%	3/20/2025	(724,439)	724,439
RBC Capital Mar Tri Repo	381,693	4.29%	3/20/2025	(381,693)	381,693
Barclays Bank Plc Tri Repo	306,377	4.20%	3/21/2025	(306,377)	306,377
Barclays Bank Plc Tri Repo	1,729,060	4.27%	3/21/2025	(1,729,060)	1,729,060
Mizuho Repo A Tri Repo	397,616	4.27%	3/21/2025	(397,616)	397,616
Deutsche Bk Finl Tri Repo	804,186	4.27%	3/21/2025	(804,186)	804,186
Merrill Lynch Tri Repo	476,924	4.28%	3/21/2025	(476,924)	476,924
BNP Paribas Tri Repo	800,249	4.28%	3/20/2025	(800,249)	800,249
Mizuho Repo A Tri Repo	1,126,204	4.28%	3/20/2025	(1,126,204)	1,126,204
Deutsche Bk Finl Tri Repo	733,180	4.28%	3/20/2025	(733,180)	733,180
Merrill Lynch Tri Repo	489,127	4.29%	3/24/2025	(489,127)	489,127
Deutsche Bk Finl Tri Repo	522,830	4.26%	3/24/2025	(522,830)	522,830
RBC Capital Mar Tri Repo	510,290	4.29%	3/24/2025	(510,290)	510,290
BNP Paribas Tri Repo	831,577	4.28%	3/24/2025	(831,577)	831,577
RBC Capital Mar Tri Repo	500,776	4.28%	3/21/2025	(500,776)	500,776
BNP Paribas Tri Repo	848,797	4.27%	3/21/2025	(848,797)	848,797
Deutsche Bk Finl Tri Repo	299,596	4.25%	3/21/2025	(299,596)	299,596
Merrill Lynch Tri Repo	607,725	4.30%	3/25/2025	(607,725)	607,725
Deutsche Bk Finl Tri Repo	728,958	4.29%	3/25/2025	(728,958)	728,958
RBC Capital Mar Tri Repo	458,544	4.30%	3/25/2025	(458,544)	458,544
BNP Paribas Tri Repo	917,602	4.29%	3/25/2025	(917,602)	917,602
Deutsche Bk Finl Tri Repo	796,064	4.28%	3/24/2025	(796,064)	796,064
Barclays Bank Plc Tri Repo	870,481	4.28%	3/24/2025	(870,481)	870,481
Mizuho Repo A Tri Repo	1,242,654	4.28%	3/24/2025	(1,242,654)	1,242,654
RBC Capital Mar Tri Repo	541,924	4.32%	3/26/2025	(541,924)	541,924
Mizuho Repo A Tri Repo	343,643	4.31%	3/26/2025	(343,643)	343,643
Barclays Bank Plc Tri Repo	1,705,924	4.31%	3/26/2025	(1,705,924)	1,705,924

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	601,004	4.32%	3/26/2025	$ (601,004)	$ 601,004
BNP Paribas Tri Repo	913,049	4.31%	3/26/2025	(913,049)	913,049
Deutsche Bk Finl Tri Repo	908,920	4.30%	3/26/2025	(908,920)	908,920
Barclays Bank Plc Tri Repo	1,922,230	4.29%	3/25/2025	(1,922,230)	1,922,230
Mizuho Repo A Tri Repo	413,785	4.29%	3/25/2025	(413,785)	413,785
RBC Capital Mar Tri Repo	546,406	4.34%	3/27/2025	(546,406)	546,406
Barclays Bank Plc Tri Repo	716,599	4.34%	3/27/2025	(716,599)	716,599
Merrill Lynch Tri Repo	552,775	4.35%	3/27/2025	(552,775)	552,775
Deutsche Bk Finl Tri Repo	954,118	4.34%	3/27/2025	(954,118)	954,118
BNP Paribas Tri Repo	994,851	4.34%	3/27/2025	(994,851)	994,851
Mizuho Repo A Tri Repo	1,218,220	4.34%	3/27/2025	(1,218,220)	1,218,220
Barclays Bank Plc Tri Repo	322,186	4.10%	3/28/2025	(322,186)	322,186
RBC Capital Mar Tri Repo	536,285	4.34%	3/28/2025	(536,285)	536,285
Merrill Lynch Tri Repo	585,820	4.34%	3/28/2025	(585,820)	585,820
Deutsche Bk Finl Tri Repo	992,710	4.34%	3/28/2025	(992,710)	992,710
BNP Paribas Tri Repo	1,135,197	4.34%	3/28/2025	(1,135,197)	1,135,197
Barclays Bank Plc Tri Repo	1,664,665	4.34%	3/28/2025	(1,664,665)	1,664,665
Mizuho Repo A Tri Repo	450,147	4.33%	3/28/2025	(450,147)	450,147
BNP Paribas Tri Repo	249,620	4.26%	3/28/2025	(249,620)	249,620
Deutsche Bk Finl Tri Repo	475,528	4.27%	3/28/2025	(475,528)	475,528
Merrill Lynch Tri Repo	540,884	4.33%	3/31/2025	(540,884)	540,884
Deutsche Bk Finl Tri Repo	1,258,642	4.32%	3/31/2025	(1,258,642)	1,258,642
Barclays Bank Plc Tri Repo	404,154	4.20%	3/31/2025	(404,154)	404,154
RBC Capital Mar Tri Repo	1,189,383	4.33%	3/31/2025	(1,189,383)	1,189,383
BNP Paribas Tri Repo	1,277,340	4.33%	3/31/2025	(1,277,340)	1,277,340
Mizuho Repo A Tri Repo	1,840,677	4.32%	3/31/2025	(1,840,677)	1,840,677
Barclays Bank Plc Tri Repo	1,001,558	4.32%	3/31/2025	(1,001,558)	1,001,558
BNP Paribas Tri Repo	1,181,861	4.33%	2/07/2025	(1,181,861)	1,181,861
Merrill Lynch Tri Repo	699,917	4.34%	2/07/2025	(699,917)	699,917
RBC Capital Mar Tri Repo	786,288	4.34%	2/07/2025	(786,288)	786,288
Deutsche Bk Finl Tri Repo	1,306,108	4.34%	2/07/2025	(1,306,108)	1,306,108
Mizuho Repo A Tri Repo	2,292,832	4.33%	2/07/2025	(2,292,832)	2,292,832
Deutsche Bk Finl Tri Repo	1,237,707	4.30%	2/07/2025	(1,237,707)	1,237,707
Barclays Bank Plc Tri Repo	1,209,368	4.33%	2/07/2025	(1,209,368)	1,209,368
Merrill Lynch Tri Repo	805,730	4.34%	2/10/2025	(805,730)	805,730
Barclays Bank Plc Tri Repo	1,530,621	4.33%	2/10/2025	(1,530,621)	1,530,621
Deutsche Bk Finl Tri Repo	1,502,764	4.33%	2/10/2025	(1,502,764)	1,502,764
Mizuho Repo A Tri Repo	2,761,467	4.32%	2/10/2025	(2,761,467)	2,761,467
RBC Capital Mar Tri Repo	699,081	4.33%	2/10/2025	(699,081)	699,081
BNP Paribas Tri Repo	1,436,164	4.32%	2/10/2025	(1,436,164)	1,436,164
Deutsche Bk Finl Tri Repo	417,094	4.27%	2/11/2025	(417,094)	417,094
Deutsche Bk Finl Tri Repo	1,443,710	4.33%	2/11/2025	(1,443,710)	1,443,710
Merrill Lynch Tri Repo	758,954	4.34%	2/11/2025	(758,954)	758,954
RBC Capital Mar Tri Repo	757,267	4.33%	2/11/2025	(757,267)	757,267
Mizuho Repo A Tri Repo	2,610,768	4.32%	2/11/2025	(2,610,768)	2,610,768
BNP Paribas Tri Repo	1,289,187	4.33%	2/11/2025	(1,289,187)	1,289,187
Barclays Bank Plc Tri Repo	1,408,991	4.33%	2/11/2025	(1,408,991)	1,408,991
Mizuho Repo A Tri Repo	718,880	4.31%	2/13/2025	(718,880)	718,880
RBC Capital Mar Tri Repo	995,700	4.31%	2/13/2025	(995,700)	995,700
Barclays Bank Plc Tri Repo	1,518,950	4.31%	2/13/2025	(1,518,950)	1,518,950
Deutsche Bk Finl Tri Repo	376,064	4.30%	2/13/2025	(376,064)	376,064
Deutsche Bk Finl Tri Repo	1,581,264	4.31%	2/13/2025	(1,581,264)	1,581,264
BNP Paribas Tri Repo	3,617,952	4.31%	2/13/2025	(3,617,952)	3,617,952
Merrill Lynch Tri Repo	1,182,066	4.31%	2/13/2025	(1,182,066)	1,182,066
RBC Capital Mar Tri Repo	772,351	4.32%	2/12/2025	(772,351)	772,351
BNP Paribas Tri Repo	1,355,532	4.32%	2/12/2025	(1,355,532)	1,355,532
Deutsche Bk Finl Tri Repo	1,414,765	4.32%	2/12/2025	(1,414,765)	1,414,765
Merrill Lynch Tri Repo	860,889	4.33%	2/12/2025	(860,889)	860,889
Barclays Bank Plc Tri Repo	1,453,337	4.32%	2/12/2025	(1,453,337)	1,453,337
Mizuho Repo A Tri Repo	2,664,550	4.31%	2/12/2025	(2,664,550)	2,664,550
RBC Capital Mar Tri Repo	1,329,273	4.32%	2/14/2025	(1,329,273)	1,329,273
Mizuho Repo A Tri Repo	781,794	4.32%	2/14/2025	(781,794)	781,794
BNP Paribas Tri Repo	4,457,993	4.32%	2/14/2025	(4,457,993)	4,457,993
Barclays Bank Plc Tri Repo	1,563,440	4.32%	2/14/2025	(1,563,440)	1,563,440
Merrill Lynch Tri Repo	1,533,034	4.32%	2/14/2025	(1,533,034)	1,533,034
Deutsche Bk Finl Tri Repo	1,709,198	4.32%	2/14/2025	(1,709,198)	1,709,198
Barclays Bank Plc Tri Repo	592,575	4.28%	2/18/2025	(592,575)	592,575
BNP Paribas Tri Repo	372,978	4.25%	2/18/2025	(372,978)	372,978
Mizuho Repo A Tri Repo	600,944	4.31%	2/18/2025	(600,944)	600,944

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	1,044,401	4.31%	2/18/2025	$ (1,044,401)	$ 1,044,401
Barclays Bank Plc Tri Repo	1,736,805	4.31%	2/18/2025	(1,736,805)	1,736,805
Merrill Lynch Tri Repo	270,474	4.26%	2/18/2025	(270,474)	270,474
Merrill Lynch Tri Repo	2,651,482	4.31%	2/18/2025	(2,651,482)	2,651,482
BNP Paribas Tri Repo	1,513,931	4.31%	2/18/2025	(1,513,931)	1,513,931
Deutsche Bk Finl Tri Repo	1,418,494	4.31%	2/18/2025	(1,418,494)	1,418,494
Mizuho Repo A Tri Repo	487,703	4.34%	2/19/2025	(487,703)	487,703
RBC Capital Mar Tri Repo	646,154	4.34%	2/19/2025	(646,154)	646,154
Barclays Bank Plc Tri Repo	1,396,897	4.34%	2/19/2025	(1,396,897)	1,396,897
BNP Paribas Tri Repo	1,389,255	4.33%	2/19/2025	(1,389,255)	1,389,255
Deutsche Bk Finl Tri Repo	2,708,478	4.33%	2/19/2025	(2,708,478)	2,708,478
Merrill Lynch Tri Repo	2,335,810	4.35%	2/19/2025	(2,335,810)	2,335,810
Deutsche Bk Finl Tri Repo	1,302,034	4.34%	2/19/2025	(1,302,034)	1,302,034
BNP Paribas Tri Repo	1,620,293	4.33%	2/20/2025	(1,620,293)	1,620,293
Deutsche Bk Finl Tri Repo	643,936	4.30%	2/20/2025	(643,936)	643,936
RBC Capital Mar Tri Repo	782,978	4.34%	2/20/2025	(782,978)	782,978
Deutsche Bk Finl Tri Repo	1,578,326	4.33%	2/20/2025	(1,578,326)	1,578,326
Mizuho Repo A Tri Repo	2,288,938	4.33%	2/20/2025	(2,288,938)	2,288,938
Barclays Bank Plc Tri Repo	558,416	4.28%	2/20/2025	(558,416)	558,416
Merrill Lynch Tri Repo	1,007,763	4.33%	2/20/2025	(1,007,763)	1,007,763
Barclays Bank Plc Tri Repo	1,673,423	4.33%	2/20/2025	(1,673,423)	1,673,423
Barclays Bank Plc Tri Repo	713,683	4.29%	2/21/2025	(713,683)	713,683
Deutsche Bk Finl Tri Repo	3,703,241	4.30%	2/21/2025	(3,703,241)	3,703,241
Merrill Lynch Tri Repo	807,421	4.31%	2/21/2025	(807,421)	807,421
BNP Paribas Tri Repo	1,739,830	4.31%	2/21/2025	(1,739,830)	1,739,830
Barclays Bank Plc Tri Repo	1,617,691	4.31%	2/21/2025	(1,617,691)	1,617,691
RBC Capital Mar Tri Repo	793,198	4.31%	2/21/2025	(793,198)	793,198
Mizuho Repo A Tri Repo	798,222	4.30%	2/21/2025	(798,222)	798,222
Deutsche Bk Finl Tri Repo	1,607,630	4.32%	2/25/2025	(1,607,630)	1,607,630
Deutsche Bk Finl Tri Repo	634,477	4.25%	2/25/2025	(634,477)	634,477
RBC Capital Mar Tri Repo	916,626	4.31%	2/25/2025	(916,626)	916,626
BNP Paribas Tri Repo	2,446,975	4.31%	2/24/2025	(2,446,975)	2,446,975
Mizuho Repo A Tri Repo	2,690,052	4.31%	2/24/2025	(2,690,052)	2,690,052
Merrill Lynch Tri Repo	1,434,484	4.32%	2/24/2025	(1,434,484)	1,434,484
Deutsche Bk Finl Tri Repo	509,307	4.27%	2/24/2025	(509,307)	509,307
Deutsche Bk Finl Tri Repo	1,453,291	4.31%	2/24/2025	(1,453,291)	1,453,291
Barclays Bank Plc Tri Repo	2,204,968	4.32%	2/24/2025	(2,204,968)	2,204,968
RBC Capital Mar Tri Repo	769,448	4.31%	2/24/2025	(769,448)	769,448
BNP Paribas Tri Repo	1,644,365	4.31%	2/26/2025	(1,644,365)	1,644,365
RBC Capital Mar Tri Repo	575,750	4.31%	2/26/2025	(575,750)	575,750
Deutsche Bk Finl Tri Repo	300,805	4.28%	2/26/2025	(300,805)	300,805
Deutsche Bk Finl Tri Repo	1,047,270	4.30%	2/26/2025	(1,047,270)	1,047,270
Deutsche Bk Finl Tri Repo	501,435	4.30%	2/26/2025	(501,435)	501,435
Mizuho Repo A Tri Repo	1,012,284	4.31%	2/25/2025	(1,012,284)	1,012,284
Barclays Bank Plc Tri Repo	4,942,427	4.32%	2/25/2025	(4,942,427)	4,942,427
Merrill Lynch Tri Repo	928,445	4.32%	2/25/2025	(928,445)	928,445
BNP Paribas Tri Repo	2,767,112	4.32%	2/25/2025	(2,767,112)	2,767,112
Mizuho Repo A Tri Repo	2,118,454	4.31%	2/27/2025	(2,118,454)	2,118,454
Barclays Bank Plc Tri Repo	1,227,994	4.32%	2/27/2025	(1,227,994)	1,227,994
BNP Paribas Tri Repo	1,555,203	4.31%	2/27/2025	(1,555,203)	1,555,203
Barclays Bank Plc Tri Repo	519,452	4.20%	2/27/2025	(519,452)	519,452
Merrill Lynch Tri Repo	690,089	4.31%	2/27/2025	(690,089)	690,089
Merrill Lynch Tri Repo	619,396	4.31%	2/26/2025	(619,396)	619,396
Barclays Bank Plc Tri Repo	3,169,562	4.30%	2/26/2025	(3,169,562)	3,169,562
Merrill Lynch Tri Repo	338,432	4.26%	2/26/2025	(338,432)	338,432
Mizuho Repo A Tri Repo	661,430	4.30%	2/26/2025	(661,430)	661,430
Deutsche Bk Finl Tri Repo	892,700	4.31%	2/27/2025	(892,700)	892,700
RBC Capital Mar Tri Repo	448,758	4.31%	2/27/2025	(448,758)	448,758
Mizuho Repo A Tri Repo	674,855	4.33%	2/28/2025	(674,855)	674,855
RBC Capital Mar Tri Repo	485,320	4.33%	2/28/2025	(485,320)	485,320
Deutsche Bk Finl Tri Repo	2,785,293	4.33%	2/28/2025	(2,785,293)	2,785,293
BNP Paribas Tri Repo	1,608,262	4.34%	2/28/2025	(1,608,262)	1,608,262
Merrill Lynch Tri Repo	804,838	4.34%	2/28/2025	(804,838)	804,838
Barclays Bank Plc Tri Repo	1,180,814	4.34%	2/28/2025	(1,180,814)	1,180,814
BNP Paribas Tri Repo	1,239,740	4.35%	3/03/2025	(1,239,740)	1,239,740
Deutsche Bk Finl Tri Repo	2,103,875	4.35%	3/03/2025	(2,103,875)	2,103,875
RBC Capital Mar Tri Repo	875,058	4.36%	3/03/2025	(875,058)	875,058
Barclays Bank Plc Tri Repo	1,072,684	4.36%	3/03/2025	(1,072,684)	1,072,684
Mizuho Repo A Tri Repo	631,552	4.35%	3/03/2025	(631,552)	631,552

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	696,328	4.36%	3/03/2025	$ (696,328)	$ 696,328
Mizuho Repo A Tri Repo	563,084	4.30%	3/04/2025	(563,084)	563,084
Merrill Lynch Tri Repo	704,352	4.31%	3/04/2025	(704,352)	704,352
Barclays Bank Plc Tri Repo	2,988,644	4.31%	3/04/2025	(2,988,644)	2,988,644
RBC Capital Mar Tri Repo	907,394	4.31%	3/04/2025	(907,394)	907,394
Deutsche Bk Finl Tri Repo	1,107,910	4.31%	3/04/2025	(1,107,910)	1,107,910
BNP Paribas Tri Repo	1,204,068	4.31%	3/04/2025	(1,204,068)	1,204,068
Merrill Lynch Tri Repo	651,457	4.32%	3/05/2025	(651,457)	651,457
Deutsche Bk Finl Tri Repo	1,115,067	4.31%	3/05/2025	(1,115,067)	1,115,067
Barclays Bank Plc Tri Repo	2,736,546	4.31%	3/05/2025	(2,736,546)	2,736,546
BNP Paribas Tri Repo	1,142,096	4.32%	3/05/2025	(1,142,096)	1,142,096
RBC Capital Mar Tri Repo	553,883	4.32%	3/05/2025	(553,883)	553,883
Deutsche Bk Finl Tri Repo	626,905	4.30%	3/05/2025	(626,905)	626,905
Mizuho Repo A Tri Repo	569,680	4.31%	3/05/2025	(569,680)	569,680
BNP Paribas Tri Repo	1,119,904	4.33%	3/06/2025	(1,119,904)	1,119,904
Deutsche Bk Finl Tri Repo	1,163,254	4.33%	3/06/2025	(1,163,254)	1,163,254
Mizuho Repo A Tri Repo	605,230	4.32%	3/06/2025	(605,230)	605,230
RBC Capital Mar Tri Repo	738,818	4.33%	3/06/2025	(738,818)	738,818
Deutsche Bk Finl Tri Repo	337,860	4.27%	3/06/2025	(337,860)	337,860
Merrill Lynch Tri Repo	606,907	4.32%	3/06/2025	(606,907)	606,907
Barclays Bank Plc Tri Repo	2,796,835	4.32%	3/06/2025	(2,796,835)	2,796,835
RBC Capital Mar Tri Repo	1,025,725	4.34%	3/07/2025	(1,025,725)	1,025,725
Barclays Bank Plc Tri Repo	2,759,440	4.33%	3/07/2025	(2,759,440)	2,759,440
BNP Paribas Tri Repo	1,106,410	4.34%	3/07/2025	(1,106,410)	1,106,410
Mizuho Repo A Tri Repo	615,761	4.33%	3/07/2025	(615,761)	615,761
Merrill Lynch Tri Repo	582,463	4.34%	3/07/2025	(582,463)	582,463
Deutsche Bk Finl Tri Repo	1,175,086	4.33%	3/07/2025	(1,175,086)	1,175,086
RBC Capital Mar Tri Repo	659,737	4.32%	3/11/2025	(659,737)	659,737
Barclays Bank Plc Tri Repo	730,747	4.31%	3/11/2025	(730,747)	730,747
Merrill Lynch Tri Repo	1,414,846	4.32%	3/11/2025	(1,414,846)	1,414,846
Mizuho Repo A Tri Repo	371,133	4.31%	3/11/2025	(371,133)	371,133
Merrill Lynch Tri Repo	524,777	4.33%	3/10/2025	(524,777)	524,777
Barclays Bank Plc Tri Repo	890,379	4.32%	3/10/2025	(890,379)	890,379
RBC Capital Mar Tri Repo	961,789	4.33%	3/10/2025	(961,789)	961,789
BNP Paribas Tri Repo	1,959,496	4.32%	3/10/2025	(1,959,496)	1,959,496
Mizuho Repo A Tri Repo	453,734	4.32%	3/10/2025	(453,734)	453,734
Deutsche Bk Finl Tri Repo	843,309	4.32%	3/10/2025	(843,309)	843,309
RBC Capital Mar Tri Repo	748,524	4.31%	3/12/2025	(748,524)	748,524
Barclays Bank Plc Tri Repo	492,995	4.31%	3/12/2025	(492,995)	492,995
BNP Paribas Tri Repo	583,033	4.31%	3/12/2025	(583,033)	583,033
Deutsche Bk Finl Tri Repo	559,696	4.32%	3/11/2025	(559,696)	559,696
BNP Paribas Tri Repo	674,328	4.32%	3/11/2025	(674,328)	674,328
Barclays Bank Plc Tri Repo	600,042	4.30%	3/13/2025	(600,042)	600,042
Mizuho Repo A Tri Repo	416,011	4.30%	3/13/2025	(416,011)	416,011
Deutsche Bk Finl Tri Repo	613,740	4.29%	3/13/2025	(613,740)	613,740
RBC Capital Mar Tri Repo	725,423	4.31%	3/13/2025	(725,423)	725,423
BNP Paribas Tri Repo	688,219	4.30%	3/13/2025	(688,219)	688,219
Merrill Lynch Tri Repo	1,468,778	4.30%	3/13/2025	(1,468,778)	1,468,778
Merrill Lynch Tri Repo	1,217,560	4.31%	3/12/2025	(1,217,560)	1,217,560
Deutsche Bk Finl Tri Repo	494,182	4.31%	3/12/2025	(494,182)	494,182
Barclays Bank Plc Tri Repo	774,079	4.30%	3/12/2025	(774,079)	774,079
Mizuho Repo A Tri Repo	343,766	4.31%	3/12/2025	(343,766)	343,766
Merrill Lynch Tri Repo	401,931	4.29%	3/14/2025	(401,931)	401,931
Barclays Bank Plc Tri Repo	586,280	4.29%	3/14/2025	(586,280)	586,280
Deutsche Bk Finl Tri Repo	713,919	4.28%	3/14/2025	(713,919)	713,919
BNP Paribas Tri Repo	727,970	4.28%	3/14/2025	(727,970)	727,970
Mizuho Repo A Tri Repo	1,082,409	4.28%	3/14/2025	(1,082,409)	1,082,409
RBC Capital Mar Tri Repo	970,523	4.29%	3/14/2025	(970,523)	970,523
Deutsche Bk Finl Tri Repo	554,478	4.28%	3/17/2025	(554,478)	554,478
Deutsche Bk Finl Tri Repo	358,122	4.23%	3/17/2025	(358,122)	358,122
Merrill Lynch Tri Repo	393,920	4.29%	3/17/2025	(393,920)	393,920
Mizuho Repo A Tri Repo	1,209,458	4.29%	3/17/2025	(1,209,458)	1,209,458
Barclays Bank Plc Tri Repo	583,792	4.29%	3/17/2025	(583,792)	583,792
BNP Paribas Tri Repo	685,799	4.29%	3/17/2025	(685,799)	685,799
RBC Capital Mar Tri Repo	795,959	4.29%	3/17/2025	(795,959)	795,959
Barclays Bank Plc Tri Repo	785,178	4.29%	5/08/2025	(785,178)	785,178
Deutsche Bk Finl Tri Repo	1,363,563	4.29%	5/08/2025	(1,363,563)	1,363,563
Merrill Lynch Tri Repo	1,326,669	4.29%	5/08/2025	(1,326,669)	1,326,669
RBC Capital Mar Tri Repo	1,110,736	4.30%	5/08/2025	(1,110,736)	1,110,736

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Mizuho Repo A Tri Repo	1,056,399	4.29%	5/08/2025	$ (1,056,399)	$ 1,056,399
BNP Paribas Tri Repo	1,996,096	4.28%	5/09/2025	(1,996,096)	1,996,096
Mizuho Repo A Tri Repo	1,017,751	4.28%	5/09/2025	(1,017,751)	1,017,751
Barclays Bank Plc Tri Repo	589,618	4.28%	5/09/2025	(589,618)	589,618
Barclays Bank Plc Tri Repo	521,568	4.15%	5/09/2025	(521,568)	521,568
Merrill Lynch Tri Repo	1,268,418	4.28%	5/09/2025	(1,268,418)	1,268,418
Deutsche Bk Finl Tri Repo	1,549,998	4.28%	5/09/2025	(1,549,998)	1,549,998
RBC Capital Mar Tri Repo	945,564	4.29%	5/09/2025	(945,564)	945,564
Deutsche Bk Finl Tri Repo	384,557	4.26%	5/12/2025	(384,557)	384,557
Merrill Lynch Tri Repo	1,182,729	4.26%	5/12/2025	(1,182,729)	1,182,729
Mizuho Repo A Tri Repo	945,877	4.27%	5/12/2025	(945,877)	945,877
RBC Capital Mar Tri Repo	1,018,980	4.29%	5/12/2025	(1,018,980)	1,018,980
BNP Paribas Tri Repo	1,822,379	4.27%	5/12/2025	(1,822,379)	1,822,379
Deutsche Bk Finl Tri Repo	1,416,484	4.27%	5/12/2025	(1,416,484)	1,416,484
Barclays Bank Plc Tri Repo	971,165	4.27%	5/12/2025	(971,165)	971,165
RBC Capital Mar Tri Repo	882,243	4.28%	5/13/2025	(882,243)	882,243
Barclays Bank Plc Tri Repo	430,626	4.18%	5/13/2025	(430,626)	430,626
Merrill Lynch Tri Repo	1,282,881	4.27%	5/13/2025	(1,282,881)	1,282,881
Barclays Bank Plc Tri Repo	200,291	4.18%	5/13/2025	(200,291)	200,291
Deutsche Bk Finl Tri Repo	1,301,325	4.27%	5/13/2025	(1,301,325)	1,301,325
Barclays Bank Plc Tri Repo	1,008,917	4.27%	5/13/2025	(1,008,917)	1,008,917
BNP Paribas Tri Repo	1,999,990	4.27%	5/13/2025	(1,999,990)	1,999,990
Mizuho Repo A Tri Repo	823,288	4.28%	5/13/2025	(823,288)	823,288
Barclays Bank Plc Tri Repo	524,899	4.29%	5/14/2025	(524,899)	524,899
RBC Capital Mar Tri Repo	1,426,224	4.29%	5/14/2025	(1,426,224)	1,426,224
BNP Paribas Tri Repo	1,266,605	4.29%	5/14/2025	(1,266,605)	1,266,605
Mizuho Repo A Tri Repo	588,888	4.30%	5/14/2025	(588,888)	588,888
Merrill Lynch Tri Repo	1,302,570	4.29%	5/14/2025	(1,302,570)	1,302,570
Deutsche Bk Finl Tri Repo	1,110,235	4.29%	5/14/2025	(1,110,235)	1,110,235
Deutsche Bk Finl Tri Repo	1,264,846	4.27%	5/15/2025	(1,264,846)	1,264,846
Merrill Lynch Tri Repo	790,610	4.28%	5/15/2025	(790,610)	790,610
Barclays Bank Plc Tri Repo	343,478	4.28%	5/15/2025	(343,478)	343,478
RBC Capital Mar Tri Repo	1,233,343	4.28%	5/15/2025	(1,233,343)	1,233,343
BNP Paribas Tri Repo	1,542,215	4.28%	5/15/2025	(1,542,215)	1,542,215
Mizuho Repo A Tri Repo	1,438,258	4.27%	5/15/2025	(1,438,258)	1,438,258
Barclays Bank Plc Tri Repo	196,948	4.20%	5/16/2025	(196,948)	196,948
Barclays Bank Plc Tri Repo	222,445	4.29%	5/16/2025	(222,445)	222,445
RBC Capital Mar Tri Repo	1,123,134	4.30%	5/16/2025	(1,123,134)	1,123,134
Merrill Lynch Tri Repo	727,458	4.30%	5/16/2025	(727,458)	727,458
Mizuho Repo A Tri Repo	637,096	4.30%	5/16/2025	(637,096)	637,096
Deutsche Bk Finl Tri Repo	1,078,834	4.29%	5/16/2025	(1,078,834)	1,078,834
BNP Paribas Tri Repo	2,579,653	4.30%	5/16/2025	(2,579,653)	2,579,653
BNP Paribas Tri Repo	194,116	4.25%	5/16/2025	(194,116)	194,116
Deutsche Bk Finl Tri Repo	1,014,028	4.28%	5/19/2025	(1,014,028)	1,014,028
Barclays Bank Plc Tri Repo	560,773	4.29%	5/19/2025	(560,773)	560,773
Merrill Lynch Tri Repo	1,168,570	4.29%	5/19/2025	(1,168,570)	1,168,570
Mizuho Repo A Tri Repo	651,125	4.29%	5/19/2025	(651,125)	651,125
RBC Capital Mar Tri Repo	633,351	4.29%	5/19/2025	(633,351)	633,351
BNP Paribas Tri Repo	1,342,386	4.29%	5/19/2025	(1,342,386)	1,342,386
Barclays Bank Plc Tri Repo	233,987	4.28%	5/20/2025	(233,987)	233,987
Deutsche Bk Finl Tri Repo	502,428	4.27%	5/20/2025	(502,428)	502,428
RBC Capital Mar Tri Repo	390,360	4.28%	5/20/2025	(390,360)	390,360
Merrill Lynch Tri Repo	357,496	4.28%	5/20/2025	(357,496)	357,496
Barclays Bank Plc Tri Repo	200,149	4.15%	5/20/2025	(200,149)	200,149
BNP Paribas Tri Repo	654,709	4.28%	5/20/2025	(654,709)	654,709
Mizuho Repo A Tri Repo	583,282	4.27%	5/20/2025	(583,282)	583,282
Barclays Bank Plc Tri Repo	627,721	4.26%	5/21/2025	(627,721)	627,721
RBC Capital Mar Tri Repo	496,997	4.27%	5/21/2025	(496,997)	496,997
Barclays Bank Plc Tri Repo	268,570	4.20%	5/21/2025	(268,570)	268,570
Deutsche Bk Finl Tri Repo	684,749	4.26%	5/21/2025	(684,749)	684,749
Merrill Lynch Tri Repo	768,807	4.26%	5/21/2025	(768,807)	768,807
Mizuho Repo A Tri Repo	385,646	4.27%	5/21/2025	(385,646)	385,646
BNP Paribas Tri Repo	882,794	4.26%	5/21/2025	(882,794)	882,794
Merrill Lynch Tri Repo	759,574	4.36%	4/01/2025	(759,574)	759,574
BNP Paribas Tri Repo	3,973,151	4.38%	4/01/2025	(3,973,151)	3,973,151
Deutsche Bk Finl Tri Repo	1,204,822	4.35%	4/01/2025	(1,204,822)	1,204,822
Mizuho Repo A Tri Repo	775,544	4.34%	4/01/2025	(775,544)	775,544
RBC Capital Mar Tri Repo	1,325,953	4.35%	4/01/2025	(1,325,953)	1,325,953
Merrill Lynch Tri Repo	1,058,137	4.25%	4/03/2025	(1,058,137)	1,058,137

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	968,588	4.34%	4/03/2025	$ (968,588)	$ 968,588
RBC Capital Mar Tri Repo	853,696	4.35%	4/02/2025	(853,696)	853,696
Merrill Lynch Tri Repo	566,988	4.34%	4/02/2025	(566,988)	566,988
BNP Paribas Tri Repo	2,092,622	4.35%	4/02/2025	(2,092,622)	2,092,622
Deutsche Bk Finl Tri Repo	981,848	4.34%	4/02/2025	(981,848)	981,848
Deutsche Bk Finl Tri Repo	2,165,090	4.34%	4/02/2025	(2,165,090)	2,165,090
Mizuho Repo A Tri Repo	455,232	4.34%	4/02/2025	(455,232)	455,232
RBC Capital Mar Tri Repo	708,492	4.37%	4/04/2025	(708,492)	708,492
BNP Paribas Tri Repo	1,508,262	4.34%	4/03/2025	(1,508,262)	1,508,262
Deutsche Bk Finl Tri Repo	1,320,435	4.33%	4/03/2025	(1,320,435)	1,320,435
Merrill Lynch Tri Repo	483,433	4.34%	4/03/2025	(483,433)	483,433
Mizuho Repo A Tri Repo	2,190,289	4.33%	4/03/2025	(2,190,289)	2,190,289
Mizuho Repo A Tri Repo	1,882,695	4.33%	4/07/2025	(1,882,695)	1,882,695
Merrill Lynch Tri Repo	1,262,798	4.33%	4/07/2025	(1,262,798)	1,262,798
RBC Capital Mar Tri Repo	1,090,614	4.34%	4/07/2025	(1,090,614)	1,090,614
Barclays Bank Plc Tri Repo	454,991	4.33%	4/07/2025	(454,991)	454,991
BNP Paribas Tri Repo	1,503,400	4.37%	4/04/2025	(1,503,400)	1,503,400
Mizuho Repo A Tri Repo	685,049	4.36%	4/04/2025	(685,049)	685,049
Merrill Lynch Tri Repo	1,915,662	4.37%	4/04/2025	(1,915,662)	1,915,662
Deutsche Bk Finl Tri Repo	1,571,002	4.36%	4/04/2025	(1,571,002)	1,571,002
Barclays Bank Plc Tri Repo	270,558	4.36%	4/04/2025	(270,558)	270,558
RBC Capital Mar Tri Repo	696,490	4.31%	4/08/2025	(696,490)	696,490
Mizuho Repo A Tri Repo	772,692	4.30%	4/08/2025	(772,692)	772,692
Barclays Bank Plc Tri Repo	535,271	4.30%	4/08/2025	(535,271)	535,271
BNP Paribas Tri Repo	1,698,298	4.30%	4/08/2025	(1,698,298)	1,698,298
Deutsche Bk Finl Tri Repo	1,902,515	4.33%	4/07/2025	(1,902,515)	1,902,515
BNP Paribas Tri Repo	1,715,094	4.33%	4/07/2025	(1,715,094)	1,715,094
Merrill Lynch Tri Repo	1,235,652	4.31%	4/08/2025	(1,235,652)	1,235,652
RBC Capital Mar Tri Repo	1,152,769	4.38%	4/09/2025	(1,152,769)	1,152,769
BNP Paribas Tri Repo	2,417,265	4.38%	4/09/2025	(2,417,265)	2,417,265
Deutsche Bk Finl Tri Repo	1,886,508	4.37%	4/09/2025	(1,886,508)	1,886,508
Merrill Lynch Tri Repo	1,137,901	4.37%	4/09/2025	(1,137,901)	1,137,901
Deutsche Bk Finl Tri Repo	3,069,561	4.31%	4/08/2025	(3,069,561)	3,069,561
BNP Paribas Tri Repo	515,067	4.25%	4/08/2025	(515,067)	515,067
Barclays Bank Plc Tri Repo	341,775	4.31%	4/08/2025	(341,775)	341,775
Barclays Bank Plc Tri Repo	326,942	4.38%	4/09/2025	(326,942)	326,942
Mizuho Repo A Tri Repo	2,974,084	4.37%	4/09/2025	(2,974,084)	2,974,084
Barclays Bank Plc Tri Repo	295,040	4.40%	4/10/2025	(295,040)	295,040
Merrill Lynch Tri Repo	2,514,015	4.40%	4/10/2025	(2,514,015)	2,514,015
Mizuho Repo A Tri Repo	922,368	4.40%	4/10/2025	(922,368)	922,368
RBC Capital Mar Tri Repo	1,334,798	4.41%	4/10/2025	(1,334,798)	1,334,798
Deutsche Bk Finl Tri Repo	1,339,423	4.40%	4/10/2025	(1,339,423)	1,339,423
BNP Paribas Tri Repo	1,772,785	4.40%	4/10/2025	(1,772,785)	1,772,785
Mizuho Repo A Tri Repo	1,070,801	4.35%	4/11/2025	(1,070,801)	1,070,801
Deutsche Bk Finl Tri Repo	2,028,553	4.35%	4/11/2025	(2,028,553)	2,028,553
RBC Capital Mar Tri Repo	1,391,846	4.37%	4/11/2025	(1,391,846)	1,391,846
BNP Paribas Tri Repo	2,485,469	4.36%	4/11/2025	(2,485,469)	2,485,469
Merrill Lynch Tri Repo	3,020,936	4.35%	4/11/2025	(3,020,936)	3,020,936
Barclays Bank Plc Tri Repo	419,933	4.36%	4/11/2025	(419,933)	419,933
Barclays Bank Plc Tri Repo	394,434	4.32%	4/14/2025	(394,434)	394,434
Deutsche Bk Finl Tri Repo	1,739,412	4.32%	4/14/2025	(1,739,412)	1,739,412
RBC Capital Mar Tri Repo	1,497,798	4.33%	4/14/2025	(1,497,798)	1,497,798
Mizuho Repo A Tri Repo	1,079,941	4.32%	4/14/2025	(1,079,941)	1,079,941
Merrill Lynch Tri Repo	1,196,711	4.32%	4/14/2025	(1,196,711)	1,196,711
BNP Paribas Tri Repo	3,913,565	4.32%	4/14/2025	(3,913,565)	3,913,565
Deutsche Bk Finl Tri Repo	1,219,760	4.32%	4/15/2025	(1,219,760)	1,219,760
Barclays Bank Plc Tri Repo	152,664	4.32%	4/15/2025	(152,664)	152,664
RBC Capital Mar Tri Repo	1,460,536	4.33%	4/15/2025	(1,460,536)	1,460,536
BNP Paribas Tri Repo	2,070,444	4.32%	4/15/2025	(2,070,444)	2,070,444
Merrill Lynch Tri Repo	842,691	4.32%	4/15/2025	(842,691)	842,691
Mizuho Repo A Tri Repo	1,518,232	4.32%	4/15/2025	(1,518,232)	1,518,232
Barclays Bank Plc Tri Repo	571,056	4.25%	4/16/2025	(571,056)	571,056
BNP Paribas Tri Repo	653,676	4.26%	4/16/2025	(653,676)	653,676
RBC Capital Mar Tri Repo	735,829	4.36%	4/16/2025	(735,829)	735,829
Barclays Bank Plc Tri Repo	2,521,629	4.35%	4/16/2025	(2,521,629)	2,521,629
Merrill Lynch Tri Repo	814,394	4.35%	4/16/2025	(814,394)	814,394
Deutsche Bk Finl Tri Repo	1,107,846	4.35%	4/16/2025	(1,107,846)	1,107,846
BNP Paribas Tri Repo	418,586	4.35%	4/16/2025	(418,586)	418,586
Mizuho Repo A Tri Repo	807,362	4.35%	4/16/2025	(807,362)	807,362

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
BNP Paribas Tri Repo	1,980,291	4.30%	4/17/2025	$ (1,980,291)	$ 1,980,291
Deutsche Bk Finl Tri Repo	1,191,761	4.30%	4/17/2025	(1,191,761)	1,191,761
RBC Capital Mar Tri Repo	530,227	4.31%	4/17/2025	(530,227)	530,227
Mizuho Repo A Tri Repo	862,863	4.30%	4/17/2025	(862,863)	862,863
Merrill Lynch Tri Repo	214,997	4.25%	4/17/2025	(214,997)	214,997
Merrill Lynch Tri Repo	707,084	4.30%	4/17/2025	(707,084)	707,084
Barclays Bank Plc Tri Repo	194,493	4.25%	4/17/2025	(194,493)	194,493
Barclays Bank Plc Tri Repo	696,726	4.30%	4/17/2025	(696,726)	696,726
RBC Capital Mar Tri Repo	378,802	4.32%	4/22/2025	(378,802)	378,802
Merrill Lynch Tri Repo	453,002	4.32%	4/21/2025	(453,002)	453,002
BNP Paribas Tri Repo	376,346	4.26%	4/21/2025	(376,346)	376,346
Deutsche Bk Finl Tri Repo	734,723	4.31%	4/21/2025	(734,723)	734,723
Barclays Bank Plc Tri Repo	651,679	4.31%	4/21/2025	(651,679)	651,679
Mizuho Repo A Tri Repo	540,803	4.31%	4/21/2025	(540,803)	540,803
BNP Paribas Tri Repo	1,172,788	4.31%	4/21/2025	(1,172,788)	1,172,788
RBC Capital Mar Tri Repo	526,205	4.32%	4/21/2025	(526,205)	526,205
Barclays Bank Plc Tri Repo	826,370	4.30%	4/21/2025	(826,370)	826,370
BNP Paribas Tri Repo	129,629	4.18%	4/23/2025	(129,629)	129,629
Barclays Bank Plc Tri Repo	400,580	4.29%	4/23/2025	(400,580)	400,580
Deutsche Bk Finl Tri Repo	765,550	4.29%	4/23/2025	(765,550)	765,550
Merrill Lynch Tri Repo	462,016	4.29%	4/23/2025	(462,016)	462,016
BNP Paribas Tri Repo	935,778	4.29%	4/23/2025	(935,778)	935,778
RBC Capital Mar Tri Repo	352,210	4.31%	4/23/2025	(352,210)	352,210
Mizuho Repo A Tri Repo	937,173	4.29%	4/23/2025	(937,173)	937,173
Deutsche Bk Finl Tri Repo	808,233	4.31%	4/22/2025	(808,233)	808,233
Barclays Bank Plc Tri Repo	335,108	4.31%	4/22/2025	(335,108)	335,108
BNP Paribas Tri Repo	1,537,227	4.31%	4/22/2025	(1,537,227)	1,537,227
Merrill Lynch Tri Repo	750,311	4.32%	4/22/2025	(750,311)	750,311
Mizuho Repo A Tri Repo	679,122	4.31%	4/22/2025	(679,122)	679,122
Barclays Bank Plc Tri Repo	284,461	4.27%	4/24/2025	(284,461)	284,461
Mizuho Repo A Tri Repo	778,068	4.27%	4/24/2025	(778,068)	778,068
BNP Paribas Tri Repo	1,034,910	4.27%	4/24/2025	(1,034,910)	1,034,910
RBC Capital Mar Tri Repo	340,250	4.27%	4/24/2025	(340,250)	340,250
Deutsche Bk Finl Tri Repo	889,594	4.27%	4/24/2025	(889,594)	889,594
Merrill Lynch Tri Repo	1,002,878	4.27%	4/24/2025	(1,002,878)	1,002,878
RBC Capital Mar Tri Repo	448,547	4.28%	4/25/2025	(448,547)	448,547
BNP Paribas Tri Repo	1,312,388	4.28%	4/25/2025	(1,312,388)	1,312,388
Barclays Bank Plc Tri Repo	393,896	4.15%	4/25/2025	(393,896)	393,896
Barclays Bank Plc Tri Repo	522,030	4.28%	4/25/2025	(522,030)	522,030
Merrill Lynch Tri Repo	844,972	4.27%	4/25/2025	(844,972)	844,972
Mizuho Repo A Tri Repo	1,186,598	4.28%	4/25/2025	(1,186,598)	1,186,598
Deutsche Bk Finl Tri Repo	1,071,770	4.28%	4/25/2025	(1,071,770)	1,071,770
BNP Paribas Tri Repo	754,502	4.25%	4/28/2025	(754,502)	754,502
Mizuho Repo A Tri Repo	1,193,106	4.31%	4/28/2025	(1,193,106)	1,193,106
Barclays Bank Plc Tri Repo	652,908	4.31%	4/28/2025	(652,908)	652,908
BNP Paribas Tri Repo	1,600,131	4.31%	4/28/2025	(1,600,131)	1,600,131
Barclays Bank Plc Tri Repo	281,667	4.25%	4/28/2025	(281,667)	281,667
RBC Capital Mar Tri Repo	550,338	4.32%	4/28/2025	(550,338)	550,338
Merrill Lynch Tri Repo	660,498	4.31%	4/28/2025	(660,498)	660,498
Deutsche Bk Finl Tri Repo	1,175,677	4.31%	4/28/2025	(1,175,677)	1,175,677
Merrill Lynch Tri Repo	639,701	4.36%	4/29/2025	(639,701)	639,701
RBC Capital Mar Tri Repo	637,786	4.36%	4/29/2025	(637,786)	637,786
Barclays Bank Plc Tri Repo	781,403	4.35%	4/29/2025	(781,403)	781,403
Deutsche Bk Finl Tri Repo	1,306,079	4.35%	4/29/2025	(1,306,079)	1,306,079
Barclays Bank Plc Tri Repo	709,979	4.26%	4/29/2025	(709,979)	709,979
BNP Paribas Tri Repo	2,170,931	4.35%	4/29/2025	(2,170,931)	2,170,931
BNP Paribas Tri Repo	312,252	4.26%	4/29/2025	(312,252)	312,252
BNP Paribas Tri Repo	421,205	4.27%	4/29/2025	(421,205)	421,205
Mizuho Repo A Tri Repo	1,288,595	4.35%	4/29/2025	(1,288,595)	1,288,595
Merrill Lynch Tri Repo	732,862	4.36%	4/30/2025	(732,862)	732,862
Barclays Bank Plc Tri Repo	527,585	4.35%	4/30/2025	(527,585)	527,585
RBC Capital Mar Tri Repo	698,637	4.35%	4/30/2025	(698,637)	698,637
Mizuho Repo A Tri Repo	2,260,556	4.34%	4/30/2025	(2,260,556)	2,260,556
Deutsche Bk Finl Tri Repo	1,735,405	4.34%	4/30/2025	(1,735,405)	1,735,405
BNP Paribas Tri Repo	2,129,262	4.35%	4/30/2025	(2,129,262)	2,129,262
Deutsche Bk Finl Tri Repo	494,910	4.36%	5/01/2025	(494,910)	494,910
RBC Capital Mar Tri Repo	567,229	4.38%	5/01/2025	(567,229)	567,229
Merrill Lynch Tri Repo	836,208	4.37%	5/01/2025	(836,208)	836,208
BNP Paribas Tri Repo	3,115,290	4.37%	5/01/2025	(3,115,290)	3,115,290

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Mizuho Repo A Tri Repo	1,135,962	4.36%	5/01/2025	$ (1,135,962)	$ 1,135,962
Deutsche Bk Finl Tri Repo	1,086,607	4.36%	5/01/2025	(1,086,607)	1,086,607
Barclays Bank Plc Tri Repo	339,458	4.25%	5/01/2025	(339,458)	339,458
Barclays Bank Plc Tri Repo	566,524	4.37%	5/01/2025	(566,524)	566,524
Deutsche Bk Finl Tri Repo	909,784	4.35%	5/02/2025	(909,784)	909,784
RBC Capital Mar Tri Repo	934,599	4.36%	5/02/2025	(934,599)	934,599
Mizuho Repo A Tri Repo	992,185	4.34%	5/02/2025	(992,185)	992,185
Barclays Bank Plc Tri Repo	619,682	4.35%	5/02/2025	(619,682)	619,682
Merrill Lynch Tri Repo	1,021,974	4.35%	5/02/2025	(1,021,974)	1,021,974
BNP Paribas Tri Repo	2,114,995	4.35%	5/02/2025	(2,114,995)	2,114,995
Deutsche Bk Finl Tri Repo	979,772	4.33%	5/05/2025	(979,772)	979,772
Mizuho Repo A Tri Repo	1,481,761	4.33%	5/05/2025	(1,481,761)	1,481,761
BNP Paribas Tri Repo	2,152,870	4.33%	5/05/2025	(2,152,870)	2,152,870
Barclays Bank Plc Tri Repo	666,133	4.33%	5/05/2025	(666,133)	666,133
RBC Capital Mar Tri Repo	981,818	4.34%	5/05/2025	(981,818)	981,818
Merrill Lynch Tri Repo	597,487	4.33%	5/05/2025	(597,487)	597,487
Deutsche Bk Finl Tri Repo	1,400,880	4.31%	5/06/2025	(1,400,880)	1,400,880
Mizuho Repo A Tri Repo	836,742	4.31%	5/06/2025	(836,742)	836,742
RBC Capital Mar Tri Repo	1,458,158	4.32%	5/06/2025	(1,458,158)	1,458,158
BNP Paribas Tri Repo	2,034,906	4.31%	5/06/2025	(2,034,906)	2,034,906
Barclays Bank Plc Tri Repo	688,348	4.31%	5/06/2025	(688,348)	688,348
Merrill Lynch Tri Repo	1,725,684	4.31%	5/06/2025	(1,725,684)	1,725,684
BNP Paribas Tri Repo	1,985,024	4.29%	5/08/2025	(1,985,024)	1,985,024
BNP Paribas Tri Repo	1,734,212	4.31%	5/07/2025	(1,734,212)	1,734,212
Mizuho Repo A Tri Repo	868,160	4.31%	5/07/2025	(868,160)	868,160
RBC Capital Mar Tri Repo	1,419,345	4.32%	5/07/2025	(1,419,345)	1,419,345
Deutsche Bk Finl Tri Repo	1,450,425	4.31%	5/07/2025	(1,450,425)	1,450,425
Merrill Lynch Tri Repo	2,636,324	4.31%	5/07/2025	(2,636,324)	2,636,324
BNP Paribas Tri Repo	1,090,616	4.38%	7/01/2025	(1,090,616)	1,090,616
BNP Paribas Tri Repo	1,446,663	4.30%	7/01/2025	(1,446,663)	1,446,663
RBC Capital Mar Tri Repo	455,502	4.41%	7/01/2025	(455,502)	455,502
Merrill Lynch Tri Repo	191,043	4.39%	7/01/2025	(191,043)	191,043
BNP Paribas Tri Repo	968,590	4.26%	7/01/2025	(968,590)	968,590
Mizuho Repo A Tri Repo	491,989	4.38%	7/01/2025	(491,989)	491,989
Deutsche Bk Finl Tri Repo	484,997	4.40%	7/01/2025	(484,997)	484,997
Deutsche Bk Finl Tri Repo	935,731	4.38%	7/01/2025	(935,731)	935,731
Merrill Lynch Tri Repo	468,682	4.37%	6/30/2025	(468,682)	468,682
Barclays Bank Plc Tri Repo	268,593	4.20%	6/30/2025	(268,593)	268,593
BNP Paribas Tri Repo	1,531,834	4.36%	6/30/2025	(1,531,834)	1,531,834
Deutsche Bk Finl Tri Repo	714,282	4.28%	6/30/2025	(714,282)	714,282
Deutsche Bk Finl Tri Repo	907,962	4.38%	6/30/2025	(907,962)	907,962
Mizuho Repo A Tri Repo	621,437	4.36%	6/30/2025	(621,437)	621,437
RBC Capital Mar Tri Repo	346,336	4.38%	6/30/2025	(346,336)	346,336
Barclays Bank Plc Tri Repo	457,652	4.36%	6/30/2025	(457,652)	457,652
RBC Capital Mar Tri Repo	573,086	4.41%	7/02/2025	(573,086)	573,086
Barclays Bank Plc Tri Repo	246,442	4.20%	7/03/2025	(246,442)	246,442
Merrill Lynch Tri Repo	504,926	4.36%	7/03/2025	(504,926)	504,926
Deutsche Bk Finl Tri Repo	1,152,079	4.36%	7/03/2025	(1,152,079)	1,152,079
Merrill Lynch Tri Repo	639,285	4.39%	7/02/2025	(639,285)	639,285
Barclays Bank Plc Tri Repo	488,523	4.39%	7/02/2025	(488,523)	488,523
Deutsche Bk Finl Tri Repo	794,616	4.39%	7/02/2025	(794,616)	794,616
BNP Paribas Tri Repo	1,425,941	4.39%	7/02/2025	(1,425,941)	1,425,941
Barclays Bank Plc Tri Repo	1,066,293	4.20%	7/02/2025	(1,066,293)	1,066,293
Mizuho Repo A Tri Repo	494,446	4.39%	7/02/2025	(494,446)	494,446
RBC Capital Mar Tri Repo	458,806	4.39%	7/03/2025	(458,806)	458,806
Mizuho Repo A Tri Repo	703,711	4.36%	7/03/2025	(703,711)	703,711
Barclays Bank Plc Tri Repo	324,859	4.37%	7/03/2025	(324,859)	324,859
BNP Paribas Tri Repo	2,130,297	4.36%	7/03/2025	(2,130,297)	2,130,297
BNP Paribas Tri Repo	1,598,539	4.30%	7/08/2025	(1,598,539)	1,598,539
Merrill Lynch Tri Repo	1,601,851	4.32%	7/08/2025	(1,601,851)	1,601,851
Barclays Bank Plc Tri Repo	664,591	4.31%	7/08/2025	(664,591)	664,591
Deutsche Bk Finl Tri Repo	1,336,793	4.30%	7/08/2025	(1,336,793)	1,336,793
Mizuho Repo A Tri Repo	766,774	4.31%	7/08/2025	(766,774)	766,774
Deutsche Bk Finl Tri Repo	242,279	4.26%	7/08/2025	(242,279)	242,279
RBC Capital Mar Tri Repo	968,337	4.31%	7/08/2025	(968,337)	968,337
BNP Paribas Tri Repo	1,264,289	4.32%	7/07/2025	(1,264,289)	1,264,289
Mizuho Repo A Tri Repo	610,342	4.32%	7/07/2025	(610,342)	610,342
RBC Capital Mar Tri Repo	817,151	4.32%	7/07/2025	(817,151)	817,151
Merrill Lynch Tri Repo	580,081	4.32%	7/07/2025	(580,081)	580,081

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	744,940	4.32%	7/07/2025	$ (744,940)	$ 744,940
Deutsche Bk Finl Tri Repo	1,489,707	4.30%	7/07/2025	(1,489,707)	1,489,707
BNP Paribas Tri Repo	1,734,508	4.32%	7/09/2025	(1,734,508)	1,734,508
RBC Capital Mar Tri Repo	1,051,947	4.33%	7/09/2025	(1,051,947)	1,051,947
Barclays Bank Plc Tri Repo	759,242	4.32%	7/09/2025	(759,242)	759,242
Deutsche Bk Finl Tri Repo	1,716,593	4.32%	7/09/2025	(1,716,593)	1,716,593
Merrill Lynch Tri Repo	506,186	4.33%	7/09/2025	(506,186)	506,186
Mizuho Repo A Tri Repo	879,568	4.32%	7/09/2025	(879,568)	879,568
BNP Paribas Tri Repo	2,437,641	4.31%	7/10/2025	(2,437,641)	2,437,641
Mizuho Repo A Tri Repo	1,247,574	4.31%	7/10/2025	(1,247,574)	1,247,574
RBC Capital Mar Tri Repo	1,215,326	4.32%	7/10/2025	(1,215,326)	1,215,326
Barclays Bank Plc Tri Repo	1,684,461	4.31%	7/10/2025	(1,684,461)	1,684,461
Merrill Lynch Tri Repo	597,280	4.32%	7/10/2025	(597,280)	597,280
Deutsche Bk Finl Tri Repo	2,560,785	4.31%	7/10/2025	(2,560,785)	2,560,785
Deutsche Bk Finl Tri Repo	772,548	4.30%	7/11/2025	(772,548)	772,548
Merrill Lynch Tri Repo	712,186	4.30%	7/11/2025	(712,186)	712,186
BNP Paribas Tri Repo	1,503,567	4.30%	7/11/2025	(1,503,567)	1,503,567
Mizuho Repo A Tri Repo	1,087,836	4.30%	7/11/2025	(1,087,836)	1,087,836
Barclays Bank Plc Tri Repo	402,305	4.25%	7/11/2025	(402,305)	402,305
RBC Capital Mar Tri Repo	957,497	4.31%	7/11/2025	(957,497)	957,497
Deutsche Bk Finl Tri Repo	1,647,335	4.30%	7/11/2025	(1,647,335)	1,647,335
Deutsche Bk Finl Tri Repo	1,670,872	4.30%	7/11/2025	(1,670,872)	1,670,872
Barclays Bank Plc Tri Repo	1,059,638	4.30%	7/11/2025	(1,059,638)	1,059,638
BNP Paribas Tri Repo	1,711,952	4.30%	7/14/2025	(1,711,952)	1,711,952
Merrill Lynch Tri Repo	1,746,674	4.30%	7/14/2025	(1,746,674)	1,746,674
Deutsche Bk Finl Tri Repo	145,982	4.26%	7/14/2025	(145,982)	145,982
Mizuho Repo A Tri Repo	886,653	4.30%	7/14/2025	(886,653)	886,653
Barclays Bank Plc Tri Repo	1,011,779	4.30%	7/14/2025	(1,011,779)	1,011,779
Deutsche Bk Finl Tri Repo	1,535,279	4.30%	7/14/2025	(1,535,279)	1,535,279
RBC Capital Mar Tri Repo	899,904	4.31%	7/14/2025	(899,904)	899,904
Merrill Lynch Tri Repo	742,145	4.32%	7/15/2025	(742,145)	742,145
RBC Capital Mar Tri Repo	1,012,809	4.33%	7/15/2025	(1,012,809)	1,012,809
BNP Paribas Tri Repo	1,738,818	4.32%	7/15/2025	(1,738,818)	1,738,818
Barclays Bank Plc Tri Repo	1,080,929	4.31%	7/15/2025	(1,080,929)	1,080,929
Mizuho Repo A Tri Repo	1,990,398	4.32%	7/15/2025	(1,990,398)	1,990,398
Deutsche Bk Finl Tri Repo	1,525,860	4.32%	7/15/2025	(1,525,860)	1,525,860
Deutsche Bk Finl Tri Repo	1,305,192	4.25%	5/23/2025	(1,305,192)	1,305,192
Mizuho Repo A Tri Repo	765,104	4.25%	5/23/2025	(765,104)	765,104
Merrill Lynch Tri Repo	903,563	4.26%	5/22/2025	(903,563)	903,563
Barclays Bank Plc Tri Repo	368,971	4.26%	5/22/2025	(368,971)	368,971
BNP Paribas Tri Repo	1,226,122	4.26%	5/22/2025	(1,226,122)	1,226,122
Deutsche Bk Finl Tri Repo	1,407,759	4.25%	5/22/2025	(1,407,759)	1,407,759
Mizuho Repo A Tri Repo	654,742	4.25%	5/22/2025	(654,742)	654,742
RBC Capital Mar Tri Repo	766,886	4.26%	5/22/2025	(766,886)	766,886
Mizuho Repo A Tri Repo	994,852	4.25%	5/27/2025	(994,852)	994,852
BNP Paribas Tri Repo	1,061,581	4.26%	5/27/2025	(1,061,581)	1,061,581
Merrill Lynch Tri Repo	467,932	4.26%	5/27/2025	(467,932)	467,932
Barclays Bank Plc Tri Repo	569,353	4.26%	5/27/2025	(569,353)	569,353
RBC Capital Mar Tri Repo	522,437	4.26%	5/27/2025	(522,437)	522,437
Barclays Bank Plc Tri Repo	174,994	4.26%	5/23/2025	(174,994)	174,994
BNP Paribas Tri Repo	911,502	4.26%	5/23/2025	(911,502)	911,502
RBC Capital Mar Tri Repo	693,767	4.26%	5/23/2025	(693,767)	693,767
Merrill Lynch Tri Repo	493,882	4.25%	5/23/2025	(493,882)	493,882
RBC Capital Mar Tri Repo	586,350	4.30%	5/28/2025	(586,350)	586,350
BNP Paribas Tri Repo	1,358,188	4.30%	5/28/2025	(1,358,188)	1,358,188
Barclays Bank Plc Tri Repo	197,628	4.20%	5/28/2025	(197,628)	197,628
Barclays Bank Plc Tri Repo	757,409	4.30%	5/28/2025	(757,409)	757,409
Deutsche Bk Finl Tri Repo	1,053,050	4.30%	5/28/2025	(1,053,050)	1,053,050
Deutsche Bk Finl Tri Repo	668,414	4.25%	5/27/2025	(668,414)	668,414
RBC Capital Mar Tri Repo	542,327	4.32%	5/29/2025	(542,327)	542,327
BNP Paribas Tri Repo	1,896,690	4.32%	5/29/2025	(1,896,690)	1,896,690
Barclays Bank Plc Tri Repo	1,036,579	4.32%	5/29/2025	(1,036,579)	1,036,579
Deutsche Bk Finl Tri Repo	1,242,638	4.32%	5/29/2025	(1,242,638)	1,242,638
Mizuho Repo A Tri Repo	806,577	4.32%	5/29/2025	(806,577)	806,577
Merrill Lynch Tri Repo	1,151,986	4.32%	5/29/2025	(1,151,986)	1,151,986
Mizuho Repo A Tri Repo	680,572	4.30%	5/28/2025	(680,572)	680,572
Merrill Lynch Tri Repo	1,136,377	4.30%	5/28/2025	(1,136,377)	1,136,377
Deutsche Bk Finl Tri Repo	1,978,143	4.32%	5/30/2025	(1,978,143)	1,978,143
Mizuho Repo A Tri Repo	984,776	4.32%	5/30/2025	(984,776)	984,776

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	1,023,896	4.32%	5/30/2025	$ (1,023,896)	$ 1,023,896
Barclays Bank Plc Tri Repo	932,971	4.32%	5/30/2025	(932,971)	932,971
RBC Capital Mar Tri Repo	936,867	4.32%	5/30/2025	(936,867)	936,867
BNP Paribas Tri Repo	2,071,920	4.32%	5/30/2025	(2,071,920)	2,071,920
Merrill Lynch Tri Repo	365,221	4.34%	6/02/2025	(365,221)	365,221
BNP Paribas Tri Repo	2,346,224	4.34%	6/02/2025	(2,346,224)	2,346,224
Deutsche Bk Finl Tri Repo	1,685,132	4.33%	6/02/2025	(1,685,132)	1,685,132
RBC Capital Mar Tri Repo	1,288,764	4.33%	6/02/2025	(1,288,764)	1,288,764
Mizuho Repo A Tri Repo	1,426,683	4.33%	6/02/2025	(1,426,683)	1,426,683
Barclays Bank Plc Tri Repo	149,473	4.34%	6/02/2025	(149,473)	149,473
Mizuho Repo A Tri Repo	1,257,408	4.32%	6/03/2025	(1,257,408)	1,257,408
BNP Paribas Tri Repo	2,749,013	4.32%	6/03/2025	(2,749,013)	2,749,013
Merrill Lynch Tri Repo	1,686,822	4.32%	6/03/2025	(1,686,822)	1,686,822
Deutsche Bk Finl Tri Repo	1,692,179	4.32%	6/03/2025	(1,692,179)	1,692,179
RBC Capital Mar Tri Repo	1,652,360	4.32%	6/03/2025	(1,652,360)	1,652,360
Barclays Bank Plc Tri Repo	728,775	4.32%	6/03/2025	(728,775)	728,775
Barclays Bank Plc Tri Repo	263,603	4.30%	6/04/2025	(263,603)	263,603
RBC Capital Mar Tri Repo	1,077,755	4.30%	6/04/2025	(1,077,755)	1,077,755
Mizuho Repo A Tri Repo	1,198,827	4.30%	6/04/2025	(1,198,827)	1,198,827
Merrill Lynch Tri Repo	822,851	4.30%	6/04/2025	(822,851)	822,851
Deutsche Bk Finl Tri Repo	1,039,766	4.30%	6/04/2025	(1,039,766)	1,039,766
BNP Paribas Tri Repo	2,265,404	4.30%	6/04/2025	(2,265,404)	2,265,404
Barclays Bank Plc Tri Repo	431,918	4.28%	6/04/2025	(431,918)	431,918
Barclays Bank Plc Tri Repo	785,396	4.27%	6/05/2025	(785,396)	785,396
Deutsche Bk Finl Tri Repo	1,395,728	4.27%	6/05/2025	(1,395,728)	1,395,728
Mizuho Repo A Tri Repo	1,244,916	4.27%	6/05/2025	(1,244,916)	1,244,916
BNP Paribas Tri Repo	1,932,592	4.27%	6/05/2025	(1,932,592)	1,932,592
RBC Capital Mar Tri Repo	1,181,962	4.28%	6/05/2025	(1,181,962)	1,181,962
Merrill Lynch Tri Repo	871,833	4.27%	6/05/2025	(871,833)	871,833
Barclays Bank Plc Tri Repo	604,946	4.27%	6/06/2025	(604,946)	604,946
Barclays Bank Plc Tri Repo	316,922	4.23%	6/06/2025	(316,922)	316,922
BNP Paribas Tri Repo	1,619,894	4.27%	6/06/2025	(1,619,894)	1,619,894
Merrill Lynch Tri Repo	453,310	4.27%	6/06/2025	(453,310)	453,310
Barclays Bank Plc Tri Repo	495,873	4.22%	6/06/2025	(495,873)	495,873
RBC Capital Mar Tri Repo	879,823	4.27%	6/06/2025	(879,823)	879,823
Mizuho Repo A Tri Repo	1,059,478	4.26%	6/06/2025	(1,059,478)	1,059,478
Deutsche Bk Finl Tri Repo	1,083,285	4.26%	6/06/2025	(1,083,285)	1,083,285
Deutsche Bk Finl Tri Repo	1,564,259	4.27%	6/09/2025	(1,564,259)	1,564,259
Mizuho Repo A Tri Repo	1,609,458	4.27%	6/09/2025	(1,609,458)	1,609,458
RBC Capital Mar Tri Repo	998,630	4.28%	6/09/2025	(998,630)	998,630
BNP Paribas Tri Repo	1,874,537	4.27%	6/09/2025	(1,874,537)	1,874,537
Barclays Bank Plc Tri Repo	1,073,256	4.27%	6/09/2025	(1,073,256)	1,073,256
Merrill Lynch Tri Repo	950,529	4.27%	6/09/2025	(950,529)	950,529
Barclays Bank Plc Tri Repo	943,502	4.27%	6/10/2025	(943,502)	943,502
BNP Paribas Tri Repo	1,626,913	4.27%	6/10/2025	(1,626,913)	1,626,913
Deutsche Bk Finl Tri Repo	2,062,581	4.27%	6/10/2025	(2,062,581)	2,062,581
RBC Capital Mar Tri Repo	1,225,357	4.28%	6/10/2025	(1,225,357)	1,225,357
Mizuho Repo A Tri Repo	1,947,592	4.27%	6/10/2025	(1,947,592)	1,947,592
Merrill Lynch Tri Repo	1,311,508	4.27%	6/10/2025	(1,311,508)	1,311,508
RBC Capital Mar Tri Repo	1,305,481	4.28%	6/11/2025	(1,305,481)	1,305,481
Deutsche Bk Finl Tri Repo	2,262,718	4.27%	6/11/2025	(2,262,718)	2,262,718
Merrill Lynch Tri Repo	1,373,440	4.27%	6/11/2025	(1,373,440)	1,373,440
Mizuho Repo A Tri Repo	2,168,548	4.27%	6/11/2025	(2,168,548)	2,168,548
BNP Paribas Tri Repo	2,915,232	4.27%	6/11/2025	(2,915,232)	2,915,232
Barclays Bank Plc Tri Repo	1,361,792	4.27%	6/11/2025	(1,361,792)	1,361,792
Deutsche Bk Finl Tri Repo	1,600,829	4.27%	6/13/2025	(1,600,829)	1,600,829
Barclays Bank Plc Tri Repo	816,008	4.27%	6/13/2025	(816,008)	816,008
Merrill Lynch Tri Repo	663,362	4.28%	6/13/2025	(663,362)	663,362
BNP Paribas Tri Repo	2,536,661	4.27%	6/13/2025	(2,536,661)	2,536,661
Mizuho Repo A Tri Repo	2,077,040	4.27%	6/12/2025	(2,077,040)	2,077,040
RBC Capital Mar Tri Repo	1,250,233	4.28%	6/12/2025	(1,250,233)	1,250,233
Barclays Bank Plc Tri Repo	1,200,388	4.27%	6/12/2025	(1,200,388)	1,200,388
Deutsche Bk Finl Tri Repo	2,082,484	4.27%	6/12/2025	(2,082,484)	2,082,484
Merrill Lynch Tri Repo	894,935	4.28%	6/12/2025	(894,935)	894,935
BNP Paribas Tri Repo	2,881,591	4.27%	6/12/2025	(2,881,591)	2,881,591
RBC Capital Mar Tri Repo	919,616	4.28%	6/16/2025	(919,616)	919,616
Deutsche Bk Finl Tri Repo	1,761,038	4.27%	6/16/2025	(1,761,038)	1,761,038
Barclays Bank Plc Tri Repo	876,710	4.27%	6/16/2025	(876,710)	876,710
Barclays Bank Plc Tri Repo	613,740	4.26%	6/16/2025	(613,740)	613,740

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Deutsche Bk Finl Tri Repo	482,246	4.27%	6/16/2025	$ (482,246)	$ 482,246
Barclays Bank Plc Tri Repo	277,513	4.25%	6/13/2025	(277,513)	277,513
RBC Capital Mar Tri Repo	1,031,709	4.28%	6/13/2025	(1,031,709)	1,031,709
Mizuho Repo A Tri Repo	1,380,172	4.27%	6/13/2025	(1,380,172)	1,380,172
Barclays Bank Plc Tri Repo	899,117	4.30%	6/17/2025	(899,117)	899,117
Merrill Lynch Tri Repo	904,704	4.28%	6/16/2025	(904,704)	904,704
Mizuho Repo A Tri Repo	1,508,631	4.27%	6/16/2025	(1,508,631)	1,508,631
BNP Paribas Tri Repo	2,818,808	4.27%	6/16/2025	(2,818,808)	2,818,808
BNP Paribas Tri Repo	2,198,730	4.30%	6/17/2025	(2,198,730)	2,198,730
Merrill Lynch Tri Repo	781,595	4.30%	6/17/2025	(781,595)	781,595
Deutsche Bk Finl Tri Repo	500,034	4.32%	6/17/2025	(500,034)	500,034
Barclays Bank Plc Tri Repo	2,063,928	4.25%	6/17/2025	(2,063,928)	2,063,928
RBC Capital Mar Tri Repo	940,497	4.31%	6/17/2025	(940,497)	940,497
Mizuho Repo A Tri Repo	853,182	4.30%	6/17/2025	(853,182)	853,182
Deutsche Bk Finl Tri Repo	1,291,140	4.30%	6/17/2025	(1,291,140)	1,291,140
RBC Capital Mar Tri Repo	962,532	4.30%	6/18/2025	(962,532)	962,532
Barclays Bank Plc Tri Repo	1,027,377	4.29%	6/18/2025	(1,027,377)	1,027,377
Merrill Lynch Tri Repo	868,931	4.29%	6/18/2025	(868,931)	868,931
Mizuho Repo A Tri Repo	1,037,080	4.28%	6/18/2025	(1,037,080)	1,037,080
Deutsche Bk Finl Tri Repo	1,418,801	4.29%	6/18/2025	(1,418,801)	1,418,801
BNP Paribas Tri Repo	2,504,111	4.29%	6/18/2025	(2,504,111)	2,504,111
Barclays Bank Plc Tri Repo	1,977,914	4.27%	6/18/2025	(1,977,914)	1,977,914
BNP Paribas Tri Repo	2,830,607	4.27%	6/20/2025	(2,830,607)	2,830,607
Barclays Bank Plc Tri Repo	889,019	4.27%	6/20/2025	(889,019)	889,019
BNP Paribas Tri Repo	600,034	4.20%	6/20/2025	(600,034)	600,034
RBC Capital Mar Tri Repo	834,539	4.28%	6/20/2025	(834,539)	834,539
Deutsche Bk Finl Tri Repo	1,542,969	4.27%	6/20/2025	(1,542,969)	1,542,969
Deutsche Bk Finl Tri Repo	931,673	4.26%	6/20/2025	(931,673)	931,673
Barclays Bank Plc Tri Repo	816,489	4.20%	6/20/2025	(816,489)	816,489
Merrill Lynch Tri Repo	634,116	4.27%	6/20/2025	(634,116)	634,116
Mizuho Repo A Tri Repo	1,103,124	4.27%	6/20/2025	(1,103,124)	1,103,124
Merrill Lynch Tri Repo	975,334	4.27%	6/23/2025	(975,334)	975,334
BNP Paribas Tri Repo	540,632	4.20%	6/23/2025	(540,632)	540,632
Deutsche Bk Finl Tri Repo	1,434,536	4.27%	6/23/2025	(1,434,536)	1,434,536
BNP Paribas Tri Repo	3,363,228	4.27%	6/23/2025	(3,363,228)	3,363,228
Barclays Bank Plc Tri Repo	1,609,411	4.20%	6/23/2025	(1,609,411)	1,609,411
RBC Capital Mar Tri Repo	667,265	4.28%	6/23/2025	(667,265)	667,265
Barclays Bank Plc Tri Repo	396,684	4.27%	6/23/2025	(396,684)	396,684
Mizuho Repo A Tri Repo	1,284,690	4.27%	6/23/2025	(1,284,690)	1,284,690
Merrill Lynch Tri Repo	845,330	4.28%	6/24/2025	(845,330)	845,330
Barclays Bank Plc Tri Repo	278,556	4.27%	6/24/2025	(278,556)	278,556
Deutsche Bk Finl Tri Repo	1,224,397	4.27%	6/24/2025	(1,224,397)	1,224,397
Mizuho Repo A Tri Repo	974,985	4.27%	6/24/2025	(974,985)	974,985
BNP Paribas Tri Repo	705,612	4.20%	6/24/2025	(705,612)	705,612
Deutsche Bk Finl Tri Repo	427,139	4.26%	6/24/2025	(427,139)	427,139
Deutsche Bk Finl Tri Repo	1,004,298	4.25%	6/24/2025	(1,004,298)	1,004,298
BNP Paribas Tri Repo	2,823,979	4.27%	6/24/2025	(2,823,979)	2,823,979
RBC Capital Mar Tri Repo	586,037	4.28%	6/24/2025	(586,037)	586,037
Barclays Bank Plc Tri Repo	328,642	4.28%	6/25/2025	(328,642)	328,642
Merrill Lynch Tri Repo	364,730	4.29%	6/25/2025	(364,730)	364,730
Deutsche Bk Finl Tri Repo	652,300	4.28%	6/25/2025	(652,300)	652,300
Mizuho Repo A Tri Repo	450,506	4.28%	6/25/2025	(450,506)	450,506
BNP Paribas Tri Repo	600,222	4.26%	6/25/2025	(600,222)	600,222
RBC Capital Mar Tri Repo	269,264	4.29%	6/25/2025	(269,264)	269,264
BNP Paribas Tri Repo	1,249,300	4.28%	6/25/2025	(1,249,300)	1,249,300
Merrill Lynch Tri Repo	347,975	4.33%	6/26/2025	(347,975)	347,975
Barclays Bank Plc Tri Repo	487,506	4.25%	6/26/2025	(487,506)	487,506
Barclays Bank Plc Tri Repo	576,823	4.25%	6/26/2025	(576,823)	576,823
BNP Paribas Tri Repo	414,411	4.25%	6/26/2025	(414,411)	414,411
BNP Paribas Tri Repo	1,422,568	4.33%	6/26/2025	(1,422,568)	1,422,568
RBC Capital Mar Tri Repo	359,510	4.33%	6/26/2025	(359,510)	359,510
Barclays Bank Plc Tri Repo	425,820	4.32%	6/26/2025	(425,820)	425,820
Deutsche Bk Finl Tri Repo	735,355	4.32%	6/26/2025	(735,355)	735,355
Mizuho Repo A Tri Repo	547,637	4.32%	6/26/2025	(547,637)	547,637
Deutsche Bk Finl Tri Repo	566,046	4.25%	6/27/2025	(566,046)	566,046
Deutsche Bk Finl Tri Repo	890,617	4.39%	6/27/2025	(890,617)	890,617
RBC Capital Mar Tri Repo	400,759	4.38%	6/27/2025	(400,759)	400,759
Merrill Lynch Tri Repo	369,341	4.38%	6/27/2025	(369,341)	369,341
Barclays Bank Plc Tri Repo	293,558	4.20%	6/27/2025	(293,558)	293,558

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	604,840	4.38%	6/27/2025	$ (604,840)	$ 604,840
BNP Paribas Tri Repo	1,547,220	4.37%	6/27/2025	(1,547,220)	1,547,220
Mizuho Repo A Tri Repo	641,933	4.38%	6/27/2025	(641,933)	641,933
Barclays Bank Plc Tri Repo	252,685	4.30%	8/21/2025	(252,685)	252,685
RBC Capital Mar Tri Repo	231,422	4.31%	8/21/2025	(231,422)	231,422
Merrill Lynch Tri Repo	314,327	4.30%	8/21/2025	(314,327)	314,327
Deutsche Bk Finl Tri Repo	374,486	4.28%	8/21/2025	(374,486)	374,486
Mizuho Repo A Tri Repo	316,555	4.30%	8/21/2025	(316,555)	316,555
BNP Paribas Tri Repo	860,770	4.30%	8/21/2025	(860,770)	860,770
Deutsche Bk Finl Tri Repo	524,979	4.30%	8/21/2025	(524,979)	524,979
Mizuho Repo A Tri Repo	355,383	4.30%	8/22/2025	(355,383)	355,383
RBC Capital Mar Tri Repo	227,493	4.31%	8/22/2025	(227,493)	227,493
BNP Paribas Tri Repo	850,717	4.31%	8/22/2025	(850,717)	850,717
Deutsche Bk Finl Tri Repo	202,643	4.32%	8/22/2025	(202,643)	202,643
Barclays Bank Plc Tri Repo	292,869	4.30%	8/22/2025	(292,869)	292,869
Merrill Lynch Tri Repo	381,549	4.30%	8/22/2025	(381,549)	381,549
Deutsche Bk Finl Tri Repo	619,034	4.30%	8/22/2025	(619,034)	619,034
RBC Capital Mar Tri Repo	342,732	4.35%	8/25/2025	(342,732)	342,732
Barclays Bank Plc Tri Repo	657,679	4.34%	8/25/2025	(657,679)	657,679
BNP Paribas Tri Repo	1,523,378	4.35%	8/25/2025	(1,523,378)	1,523,378
Merrill Lynch Tri Repo	555,462	4.34%	8/25/2025	(555,462)	555,462
Deutsche Bk Finl Tri Repo	837,179	4.34%	8/25/2025	(837,179)	837,179
Mizuho Repo A Tri Repo	524,522	4.34%	8/25/2025	(524,522)	524,522
Barclays Bank Plc Tri Repo	271,385	4.35%	8/26/2025	(271,385)	271,385
BNP Paribas Tri Repo	819,908	4.35%	8/26/2025	(819,908)	819,908
Deutsche Bk Finl Tri Repo	117,134	4.28%	8/26/2025	(117,134)	117,134
Deutsche Bk Finl Tri Repo	389,937	4.35%	8/26/2025	(389,937)	389,937
Deutsche Bk Finl Tri Repo	101,856	4.29%	8/26/2025	(101,856)	101,856
Merrill Lynch Tri Repo	185,520	4.36%	8/26/2025	(185,520)	185,520
RBC Capital Mar Tri Repo	189,223	4.37%	8/26/2025	(189,223)	189,223
Mizuho Repo A Tri Repo	314,942	4.35%	8/26/2025	(314,942)	314,942
Merrill Lynch Tri Repo	552,906	4.35%	8/28/2025	(552,906)	552,906
RBC Capital Mar Tri Repo	268,957	4.36%	8/28/2025	(268,957)	268,957
Deutsche Bk Finl Tri Repo	587,213	4.37%	8/27/2025	(587,213)	587,213
Merrill Lynch Tri Repo	503,707	4.37%	8/27/2025	(503,707)	503,707
Deutsche Bk Finl Tri Repo	232,500	4.30%	8/27/2025	(232,500)	232,500
BNP Paribas Tri Repo	1,175,113	4.37%	8/27/2025	(1,175,113)	1,175,113
RBC Capital Mar Tri Repo	253,915	4.38%	8/27/2025	(253,915)	253,915
Mizuho Repo A Tri Repo	497,414	4.37%	8/27/2025	(497,414)	497,414
Barclays Bank Plc Tri Repo	356,349	4.37%	8/27/2025	(356,349)	356,349
Barclays Bank Plc Tri Repo	436,215	4.35%	8/28/2025	(436,215)	436,215
Mizuho Repo A Tri Repo	519,372	4.34%	8/28/2025	(519,372)	519,372
BNP Paribas Tri Repo	1,256,380	4.35%	8/28/2025	(1,256,380)	1,256,380
Deutsche Bk Finl Tri Repo	644,526	4.35%	8/28/2025	(644,526)	644,526
Deutsche Bk Finl Tri Repo	516,153	4.33%	9/02/2025	(516,153)	516,153
Mizuho Repo A Tri Repo	396,918	4.33%	9/02/2025	(396,918)	396,918
Deutsche Bk Finl Tri Repo	460,791	4.27%	9/02/2025	(460,791)	460,791
Merrill Lynch Tri Repo	452,901	4.32%	9/02/2025	(452,901)	452,901
Deutsche Bk Finl Tri Repo	248,901	4.26%	8/29/2025	(248,901)	248,901
BNP Paribas Tri Repo	1,546,392	4.33%	8/29/2025	(1,546,392)	1,546,392
Barclays Bank Plc Tri Repo	323,247	4.33%	8/29/2025	(323,247)	323,247
Mizuho Repo A Tri Repo	438,317	4.33%	8/29/2025	(438,317)	438,317
Merrill Lynch Tri Repo	231,954	4.33%	8/29/2025	(231,954)	231,954
Deutsche Bk Finl Tri Repo	613,836	4.33%	8/29/2025	(613,836)	613,836
RBC Capital Mar Tri Repo	295,335	4.34%	8/29/2025	(295,335)	295,335
Deutsche Bk Finl Tri Repo	335,912	4.37%	9/03/2025	(335,912)	335,912
Barclays Bank Plc Tri Repo	523,646	4.37%	9/03/2025	(523,646)	523,646
Merrill Lynch Tri Repo	603,246	4.36%	9/03/2025	(603,246)	603,246
Mizuho Repo A Tri Repo	830,532	4.36%	9/03/2025	(830,532)	830,532
RBC Capital Mar Tri Repo	271,635	4.37%	9/03/2025	(271,635)	271,635
Barclays Bank Plc Tri Repo	482,392	4.36%	9/03/2025	(482,392)	482,392
BNP Paribas Tri Repo	1,171,661	4.36%	9/03/2025	(1,171,661)	1,171,661
Deutsche Bk Finl Tri Repo	887,764	4.36%	9/03/2025	(887,764)	887,764
RBC Capital Mar Tri Repo	272,736	4.34%	9/02/2025	(272,736)	272,736
Deutsche Bk Finl Tri Repo	985,629	4.32%	9/02/2025	(985,629)	985,629
Barclays Bank Plc Tri Repo	409,869	4.33%	9/02/2025	(409,869)	409,869
BNP Paribas Tri Repo	934,650	4.33%	9/02/2025	(934,650)	934,650
Merrill Lynch Tri Repo	419,177	4.36%	9/04/2025	(419,177)	419,177
Deutsche Bk Finl Tri Repo	945,806	4.33%	9/04/2025	(945,806)	945,806

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Deutsche Bk Finl Tri Repo	503,639	4.36%	9/04/2025	$ (503,639)	$ 503,639
BNP Paribas Tri Repo	1,090,919	4.36%	9/04/2025	(1,090,919)	1,090,919
Barclays Bank Plc Tri Repo	334,904	4.36%	9/04/2025	(334,904)	334,904
Barclays Bank Plc Tri Repo	182,152	4.30%	9/04/2025	(182,152)	182,152
Mizuho Repo A Tri Repo	1,151,808	4.37%	9/05/2025	(1,151,808)	1,151,808
Deutsche Bk Finl Tri Repo	1,154,282	4.37%	9/05/2025	(1,154,282)	1,154,282
Merrill Lynch Tri Repo	854,568	4.38%	9/05/2025	(854,568)	854,568
BNP Paribas Tri Repo	2,376,590	4.38%	9/05/2025	(2,376,590)	2,376,590
Mizuho Repo A Tri Repo	668,301	4.36%	9/04/2025	(668,301)	668,301
RBC Capital Mar Tri Repo	272,869	4.37%	9/04/2025	(272,869)	272,869
Deutsche Bk Finl Tri Repo	1,196,880	4.31%	7/16/2025	(1,196,880)	1,196,880
Mizuho Repo A Tri Repo	1,585,992	4.35%	7/16/2025	(1,585,992)	1,585,992
RBC Capital Mar Tri Repo	789,016	4.36%	7/16/2025	(789,016)	789,016
Deutsche Bk Finl Tri Repo	1,499,408	4.35%	7/16/2025	(1,499,408)	1,499,408
Barclays Bank Plc Tri Repo	1,071,464	4.35%	7/16/2025	(1,071,464)	1,071,464
Merrill Lynch Tri Repo	372,899	4.36%	7/16/2025	(372,899)	372,899
BNP Paribas Tri Repo	1,648,628	4.36%	7/16/2025	(1,648,628)	1,648,628
Merrill Lynch Tri Repo	835,127	4.33%	7/17/2025	(835,127)	835,127
RBC Capital Mar Tri Repo	928,981	4.34%	7/17/2025	(928,981)	928,981
Barclays Bank Plc Tri Repo	1,029,002	4.32%	7/17/2025	(1,029,002)	1,029,002
Deutsche Bk Finl Tri Repo	1,381,311	4.32%	7/17/2025	(1,381,311)	1,381,311
BNP Paribas Tri Repo	2,434,152	4.33%	7/17/2025	(2,434,152)	2,434,152
Mizuho Repo A Tri Repo	1,128,334	4.32%	7/17/2025	(1,128,334)	1,128,334
Deutsche Bk Finl Tri Repo	395,872	4.27%	7/18/2025	(395,872)	395,872
Deutsche Bk Finl Tri Repo	1,554,125	4.32%	7/18/2025	(1,554,125)	1,554,125
Merrill Lynch Tri Repo	460,409	4.33%	7/18/2025	(460,409)	460,409
Barclays Bank Plc Tri Repo	931,525	4.33%	7/18/2025	(931,525)	931,525
Mizuho Repo A Tri Repo	1,281,572	4.32%	7/18/2025	(1,281,572)	1,281,572
BNP Paribas Tri Repo	3,023,909	4.32%	7/18/2025	(3,023,909)	3,023,909
Barclays Bank Plc Tri Repo	394,224	4.25%	7/18/2025	(394,224)	394,224
RBC Capital Mar Tri Repo	1,056,838	4.33%	7/18/2025	(1,056,838)	1,056,838
RBC Capital Mar Tri Repo	900,151	4.30%	7/21/2025	(900,151)	900,151
Merrill Lynch Tri Repo	786,121	4.29%	7/21/2025	(786,121)	786,121
Deutsche Bk Finl Tri Repo	1,474,868	4.29%	7/21/2025	(1,474,868)	1,474,868
Deutsche Bk Finl Tri Repo	399,822	4.20%	7/21/2025	(399,822)	399,822
Barclays Bank Plc Tri Repo	710,745	4.29%	7/21/2025	(710,745)	710,745
BNP Paribas Tri Repo	2,408,774	4.29%	7/21/2025	(2,408,774)	2,408,774
Mizuho Repo A Tri Repo	885,117	4.28%	7/21/2025	(885,117)	885,117
RBC Capital Mar Tri Repo	723,630	4.27%	7/22/2025	(723,630)	723,630
Mizuho Repo A Tri Repo	1,034,514	4.26%	7/22/2025	(1,034,514)	1,034,514
BNP Paribas Tri Repo	2,565,107	4.27%	7/22/2025	(2,565,107)	2,565,107
Deutsche Bk Finl Tri Repo	1,588,065	4.27%	7/22/2025	(1,588,065)	1,588,065
Barclays Bank Plc Tri Repo	206,954	4.20%	7/22/2025	(206,954)	206,954
Barclays Bank Plc Tri Repo	639,950	4.27%	7/22/2025	(639,950)	639,950
Merrill Lynch Tri Repo	966,928	4.26%	7/22/2025	(966,928)	966,928
Barclays Bank Plc Tri Repo	604,372	4.27%	7/23/2025	(604,372)	604,372
Merrill Lynch Tri Repo	793,443	4.26%	7/23/2025	(793,443)	793,443
Deutsche Bk Finl Tri Repo	233,930	4.27%	7/23/2025	(233,930)	233,930
Mizuho Repo A Tri Repo	817,894	4.26%	7/23/2025	(817,894)	817,894
Deutsche Bk Finl Tri Repo	1,334,982	4.27%	7/23/2025	(1,334,982)	1,334,982
RBC Capital Mar Tri Repo	661,154	4.27%	7/23/2025	(661,154)	661,154
BNP Paribas Tri Repo	1,901,735	4.27%	7/23/2025	(1,901,735)	1,901,735
Deutsche Bk Finl Tri Repo	384,898	4.25%	7/24/2025	(384,898)	384,898
BNP Paribas Tri Repo	2,536,935	4.27%	7/24/2025	(2,536,935)	2,536,935
Deutsche Bk Finl Tri Repo	1,624,764	4.27%	7/24/2025	(1,624,764)	1,624,764
RBC Capital Mar Tri Repo	757,807	4.27%	7/24/2025	(757,807)	757,807
Barclays Bank Plc Tri Repo	606,436	4.27%	7/24/2025	(606,436)	606,436
Merrill Lynch Tri Repo	1,003,960	4.26%	7/24/2025	(1,003,960)	1,003,960
Mizuho Repo A Tri Repo	940,001	4.27%	7/24/2025	(940,001)	940,001
Merrill Lynch Tri Repo	696,890	4.29%	7/25/2025	(696,890)	696,890
BNP Paribas Tri Repo	1,770,840	4.29%	7/25/2025	(1,770,840)	1,770,840
Barclays Bank Plc Tri Repo	434,188	4.29%	7/25/2025	(434,188)	434,188
Deutsche Bk Finl Tri Repo	1,134,766	4.29%	7/25/2025	(1,134,766)	1,134,766
RBC Capital Mar Tri Repo	448,413	4.30%	7/25/2025	(448,413)	448,413
Mizuho Repo A Tri Repo	764,093	4.29%	7/25/2025	(764,093)	764,093
Mizuho Repo A Tri Repo	964,173	4.35%	7/28/2025	(964,173)	964,173
Deutsche Bk Finl Tri Repo	1,163,008	4.35%	7/28/2025	(1,163,008)	1,163,008
Barclays Bank Plc Tri Repo	343,261	4.35%	7/28/2025	(343,261)	343,261
BNP Paribas Tri Repo	1,838,162	4.35%	7/28/2025	(1,838,162)	1,838,162

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
RBC Capital Mar Tri Repo	473,834	4.35%	7/28/2025	$ (473,834)	$ 473,834
Merrill Lynch Tri Repo	697,745	4.35%	7/28/2025	(697,745)	697,745
Deutsche Bk Finl Tri Repo	874,313	4.35%	7/30/2025	(874,313)	874,313
Merrill Lynch Tri Repo	672,858	4.35%	7/30/2025	(672,858)	672,858
BNP Paribas Tri Repo	1,768,043	4.34%	7/30/2025	(1,768,043)	1,768,043
RBC Capital Mar Tri Repo	488,906	4.35%	7/30/2025	(488,906)	488,906
Barclays Bank Plc Tri Repo	114,133	4.34%	7/30/2025	(114,133)	114,133
BNP Paribas Tri Repo	2,558,862	4.35%	7/29/2025	(2,558,862)	2,558,862
Deutsche Bk Finl Tri Repo	1,264,957	4.35%	7/29/2025	(1,264,957)	1,264,957
Barclays Bank Plc Tri Repo	348,895	4.35%	7/29/2025	(348,895)	348,895
RBC Capital Mar Tri Repo	746,778	4.35%	7/29/2025	(746,778)	746,778
Mizuho Repo A Tri Repo	974,754	4.35%	7/29/2025	(974,754)	974,754
Merrill Lynch Tri Repo	996,693	4.35%	7/29/2025	(996,693)	996,693
RBC Capital Mar Tri Repo	601,285	4.33%	7/31/2025	(601,285)	601,285
Deutsche Bk Finl Tri Repo	1,022,226	4.30%	7/31/2025	(1,022,226)	1,022,226
BNP Paribas Tri Repo	2,504,881	4.31%	7/31/2025	(2,504,881)	2,504,881
Mizuho Repo A Tri Repo	821,965	4.30%	7/31/2025	(821,965)	821,965
Mizuho Repo A Tri Repo	620,934	4.34%	7/30/2025	(620,934)	620,934
Merrill Lynch Tri Repo	896,271	4.31%	7/31/2025	(896,271)	896,271
BNP Paribas Tri Repo	2,715,368	4.36%	8/01/2025	(2,715,368)	2,715,368
Mizuho Repo A Tri Repo	865,636	4.35%	8/01/2025	(865,636)	865,636
RBC Capital Mar Tri Repo	282,504	4.36%	8/01/2025	(282,504)	282,504
Deutsche Bk Finl Tri Repo	1,052,220	4.36%	8/01/2025	(1,052,220)	1,052,220
Merrill Lynch Tri Repo	917,815	4.36%	8/01/2025	(917,815)	917,815
Deutsche Bk Finl Tri Repo	1,442,861	4.31%	8/04/2025	(1,442,861)	1,442,861
Barclays Bank Plc Tri Repo	406,088	4.31%	8/04/2025	(406,088)	406,088
Merrill Lynch Tri Repo	890,389	4.31%	8/04/2025	(890,389)	890,389
BNP Paribas Tri Repo	3,306,427	4.31%	8/04/2025	(3,306,427)	3,306,427
RBC Capital Mar Tri Repo	465,507	4.33%	8/04/2025	(465,507)	465,507
Mizuho Repo A Tri Repo	1,669,141	4.31%	8/04/2025	(1,669,141)	1,669,141
Barclays Bank Plc Tri Repo	335,584	4.31%	8/05/2025	(335,584)	335,584
BNP Paribas Tri Repo	2,615,385	4.31%	8/05/2025	(2,615,385)	2,615,385
RBC Capital Mar Tri Repo	362,414	4.32%	8/05/2025	(362,414)	362,414
Deutsche Bk Finl Tri Repo	1,274,046	4.31%	8/05/2025	(1,274,046)	1,274,046
Deutsche Bk Finl Tri Repo	695,302	4.30%	8/05/2025	(695,302)	695,302
Mizuho Repo A Tri Repo	696,876	4.31%	8/05/2025	(696,876)	696,876
Merrill Lynch Tri Repo	1,206,213	4.32%	8/05/2025	(1,206,213)	1,206,213
Mizuho Repo A Tri Repo	393,840	4.33%	8/06/2025	(393,840)	393,840
Deutsche Bk Finl Tri Repo	679,359	4.30%	8/06/2025	(679,359)	679,359
Merrill Lynch Tri Repo	582,836	4.33%	8/06/2025	(582,836)	582,836
Barclays Bank Plc Tri Repo	526,384	4.33%	8/06/2025	(526,384)	526,384
Barclays Bank Plc Tri Repo	1,301,619	4.30%	8/06/2025	(1,301,619)	1,301,619
BNP Paribas Tri Repo	2,438,409	4.33%	8/06/2025	(2,438,409)	2,438,409
RBC Capital Mar Tri Repo	603,966	4.34%	8/06/2025	(603,966)	603,966
Deutsche Bk Finl Tri Repo	898,394	4.33%	8/06/2025	(898,394)	898,394
Deutsche Bk Finl Tri Repo	2,370,194	4.30%	8/07/2025	(2,370,194)	2,370,194
BNP Paribas Tri Repo	1,226,159	4.32%	8/07/2025	(1,226,159)	1,226,159
Barclays Bank Plc Tri Repo	270,797	4.32%	8/07/2025	(270,797)	270,797
Mizuho Repo A Tri Repo	305,811	4.32%	8/07/2025	(305,811)	305,811
Deutsche Bk Finl Tri Repo	517,941	4.32%	8/07/2025	(517,941)	517,941
Merrill Lynch Tri Repo	320,539	4.32%	8/07/2025	(320,539)	320,539
RBC Capital Mar Tri Repo	591,282	4.34%	8/07/2025	(591,282)	591,282
BNP Paribas Tri Repo	1,615,187	4.33%	8/08/2025	(1,615,187)	1,615,187
Barclays Bank Plc Tri Repo	870,800	4.33%	8/08/2025	(870,800)	870,800
Mizuho Repo A Tri Repo	754,163	4.33%	8/08/2025	(754,163)	754,163
Deutsche Bk Finl Tri Repo	1,035,586	4.33%	8/08/2025	(1,035,586)	1,035,586
Merrill Lynch Tri Repo	630,624	4.33%	8/08/2025	(630,624)	630,624
RBC Capital Mar Tri Repo	600,730	4.34%	8/08/2025	(600,730)	600,730
Deutsche Bk Finl Tri Repo	324,441	4.33%	8/08/2025	(324,441)	324,441
Merrill Lynch Tri Repo	850,749	4.33%	8/12/2025	(850,749)	850,749
BNP Paribas Tri Repo	1,694,518	4.33%	8/11/2025	(1,694,518)	1,694,518
Merrill Lynch Tri Repo	598,006	4.33%	8/11/2025	(598,006)	598,006
Barclays Bank Plc Tri Repo	798,310	4.33%	8/11/2025	(798,310)	798,310
RBC Capital Mar Tri Repo	443,395	4.34%	8/11/2025	(443,395)	443,395
Deutsche Bk Finl Tri Repo	947,795	4.33%	8/11/2025	(947,795)	947,795
Mizuho Repo A Tri Repo	668,378	4.33%	8/11/2025	(668,378)	668,378
Deutsche Bk Finl Tri Repo	1,244,278	4.33%	8/12/2025	(1,244,278)	1,244,278
Mizuho Repo A Tri Repo	508,220	4.33%	8/12/2025	(508,220)	508,220
BNP Paribas Tri Repo	1,526,763	4.33%	8/12/2025	(1,526,763)	1,526,763

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	1,793,205	4.33%	8/12/2025	$ (1,793,205)	$ 1,793,205
RBC Capital Mar Tri Repo	621,551	4.34%	8/12/2025	(621,551)	621,551
Deutsche Bk Finl Tri Repo	124,300	4.26%	8/13/2025	(124,300)	124,300
Deutsche Bk Finl Tri Repo	744,983	4.35%	8/13/2025	(744,983)	744,983
Deutsche Bk Finl Tri Repo	731,384	4.33%	8/13/2025	(731,384)	731,384
Mizuho Repo A Tri Repo	577,704	4.35%	8/13/2025	(577,704)	577,704
BNP Paribas Tri Repo	1,651,350	4.34%	8/13/2025	(1,651,350)	1,651,350
Barclays Bank Plc Tri Repo	472,080	4.34%	8/13/2025	(472,080)	472,080
RBC Capital Mar Tri Repo	416,791	4.36%	8/13/2025	(416,791)	416,791
Merrill Lynch Tri Repo	510,583	4.34%	8/13/2025	(510,583)	510,583
BNP Paribas Tri Repo	2,591,945	4.31%	8/14/2025	(2,591,945)	2,591,945
Mizuho Repo A Tri Repo	1,075,264	4.32%	8/14/2025	(1,075,264)	1,075,264
Merrill Lynch Tri Repo	409,783	4.33%	8/14/2025	(409,783)	409,783
Deutsche Bk Finl Tri Repo	1,258,749	4.32%	8/14/2025	(1,258,749)	1,258,749
RBC Capital Mar Tri Repo	543,068	4.34%	8/14/2025	(543,068)	543,068
Deutsche Bk Finl Tri Repo	482,591	4.23%	8/14/2025	(482,591)	482,591
Barclays Bank Plc Tri Repo	189,701	4.32%	8/14/2025	(189,701)	189,701
Barclays Bank Plc Tri Repo	275,284	4.32%	8/15/2025	(275,284)	275,284
Mizuho Repo A Tri Repo	671,783	4.31%	8/15/2025	(671,783)	671,783
Deutsche Bk Finl Tri Repo	292,109	4.31%	8/15/2025	(292,109)	292,109
RBC Capital Mar Tri Repo	573,492	4.34%	8/15/2025	(573,492)	573,492
Deutsche Bk Finl Tri Repo	1,176,615	4.32%	8/15/2025	(1,176,615)	1,176,615
Barclays Bank Plc Tri Repo	218,552	4.25%	8/15/2025	(218,552)	218,552
Deutsche Bk Finl Tri Repo	451,713	4.31%	8/15/2025	(451,713)	451,713
Merrill Lynch Tri Repo	646,187	4.32%	8/15/2025	(646,187)	646,187
BNP Paribas Tri Repo	2,330,273	4.31%	8/15/2025	(2,330,273)	2,330,273
Barclays Bank Plc Tri Repo	495,533	4.34%	8/18/2025	(495,533)	495,533
Barclays Bank Plc Tri Repo	504,230	4.25%	8/18/2025	(504,230)	504,230
BNP Paribas Tri Repo	1,810,991	4.33%	8/18/2025	(1,810,991)	1,810,991
Mizuho Repo A Tri Repo	656,232	4.34%	8/18/2025	(656,232)	656,232
RBC Capital Mar Tri Repo	537,968	4.36%	8/18/2025	(537,968)	537,968
Deutsche Bk Finl Tri Repo	990,574	4.34%	8/18/2025	(990,574)	990,574
Merrill Lynch Tri Repo	594,573	4.34%	8/18/2025	(594,573)	594,573
Deutsche Bk Finl Tri Repo	939,921	4.30%	8/18/2025	(939,921)	939,921
Deutsche Bk Finl Tri Repo	203,828	4.27%	8/19/2025	(203,828)	203,828
Deutsche Bk Finl Tri Repo	404,204	4.27%	8/19/2025	(404,204)	404,204
Merrill Lynch Tri Repo	547,903	4.33%	8/19/2025	(547,903)	547,903
BNP Paribas Tri Repo	1,582,921	4.33%	8/19/2025	(1,582,921)	1,582,921
Deutsche Bk Finl Tri Repo	874,951	4.33%	8/19/2025	(874,951)	874,951
Mizuho Repo A Tri Repo	630,141	4.32%	8/19/2025	(630,141)	630,141
RBC Capital Mar Tri Repo	435,857	4.34%	8/19/2025	(435,857)	435,857
Barclays Bank Plc Tri Repo	567,776	4.33%	8/19/2025	(567,776)	567,776
Merrill Lynch Tri Repo	562,984	4.31%	8/20/2025	(562,984)	562,984
Barclays Bank Plc Tri Repo	615,838	4.31%	8/20/2025	(615,838)	615,838
Deutsche Bk Finl Tri Repo	918,691	4.31%	8/20/2025	(918,691)	918,691
BNP Paribas Tri Repo	1,715,924	4.31%	8/20/2025	(1,715,924)	1,715,924
Deutsche Bk Finl Tri Repo	333,216	4.32%	8/20/2025	(333,216)	333,216
Mizuho Repo A Tri Repo	652,859	4.31%	8/20/2025	(652,859)	652,859
RBC Capital Mar Tri Repo	427,029	4.32%	8/20/2025	(427,029)	427,029
RBC Capital Mar Tri Repo	489,889	4.10%	10/10/2025	(489,889)	489,889
Merrill Lynch Tri Repo	1,013,540	4.10%	10/10/2025	(1,013,540)	1,013,540
Barclays Bank Plc Tri Repo	1,241,367	4.10%	10/10/2025	(1,241,367)	1,241,367
BNP Paribas Tri Repo	2,022,467	4.10%	10/10/2025	(2,022,467)	2,022,467
Mizuho Repo A Tri Repo	904,569	4.10%	10/10/2025	(904,569)	904,569
BNP Paribas Tri Repo	1,073,568	4.09%	10/09/2025	(1,073,568)	1,073,568
Merrill Lynch Tri Repo	450,705	4.09%	10/09/2025	(450,705)	450,705
Mizuho Repo A Tri Repo	452,878	4.09%	10/09/2025	(452,878)	452,878
Trvo Deutsche Bank Rep	2,371,057	4.10%	10/09/2025	(2,371,057)	2,371,057
Trvo Deutsche Bank Rep	586,164	4.10%	10/09/2025	(586,164)	586,164
Trvo Deutsche Bank Rep	1,537,709	4.10%	10/09/2025	(1,537,709)	1,537,709
Merrill Lynch Tri Repo	879,234	4.12%	10/14/2025	(879,234)	879,234
Mizuho Repo A Tri Repo	1,127,797	4.11%	10/14/2025	(1,127,797)	1,127,797
BNP Paribas Tri Repo	2,568,268	4.12%	10/14/2025	(2,568,268)	2,568,268
Trvo Deutsche Bank Rep	416,110	4.12%	10/10/2025	(416,110)	416,110
Trvo Deutsche Bank Rep	1,558,350	4.10%	10/10/2025	(1,558,350)	1,558,350
RBC Capital Mar Tri Repo	522,315	4.12%	10/14/2025	(522,315)	522,315
Barclays Bank Plc Tri Repo	673,262	4.12%	10/14/2025	(673,262)	673,262
Mizuho Repo A Tri Repo	1,056,083	4.16%	10/15/2025	(1,056,083)	1,056,083
Merrill Lynch Tri Repo	877,423	4.16%	10/15/2025	(877,423)	877,423

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	391,968	4.20%	10/15/2025	$ (391,968)	$ 391,968
Barclays Bank Plc Tri Repo	1,160,423	4.17%	10/15/2025	(1,160,423)	1,160,423
Trvo Deutsche Bank Rep	1,416,036	4.11%	10/14/2025	(1,416,036)	1,416,036
Trvo Deutsche Bank Rep	368,913	4.10%	10/14/2025	(368,913)	368,913
Barclays Bank Plc Tri Repo	1,181,849	4.25%	10/16/2025	(1,181,849)	1,181,849
Merrill Lynch Tri Repo	823,443	4.25%	10/16/2025	(823,443)	823,443
Mizuho Repo A Tri Repo	925,822	4.25%	10/16/2025	(925,822)	925,822
Barclays Bank Plc Tri Repo	910,984	4.10%	10/16/2025	(910,984)	910,984
RBC Capital Mar Tri Repo	523,670	4.17%	10/15/2025	(523,670)	523,670
BNP Paribas Tri Repo	2,031,765	4.16%	10/15/2025	(2,031,765)	2,031,765
RBC Capital Mar Tri Repo	608,848	4.26%	10/16/2025	(608,848)	608,848
BNP Paribas Tri Repo	1,881,895	4.24%	10/16/2025	(1,881,895)	1,881,895
Trvo Deutsche Bank Rep	554,163	4.18%	10/15/2025	(554,163)	554,163
Trvo Deutsche Bank Rep	521,980	4.10%	10/15/2025	(521,980)	521,980
Trvo Deutsche Bank Rep	1,397,077	4.16%	10/15/2025	(1,397,077)	1,397,077
Trvo Deutsche Bank Rep	417,055	4.18%	10/15/2025	(417,055)	417,055
Trvo Deutsche Bank Rep	892,899	4.20%	10/16/2025	(892,899)	892,899
Trvo Deutsche Bank Rep	1,282,451	4.25%	10/16/2025	(1,282,451)	1,282,451
Trvo Deutsche Bank Rep	1,376,035	4.25%	10/16/2025	(1,376,035)	1,376,035
RBC Capital Mar Tri Repo	665,742	4.26%	10/17/2025	(665,742)	665,742
BNP Paribas Tri Repo	2,619,487	4.25%	10/17/2025	(2,619,487)	2,619,487
Barclays Bank Plc Tri Repo	1,516,365	4.25%	10/17/2025	(1,516,365)	1,516,365
Merrill Lynch Tri Repo	455,096	4.26%	10/17/2025	(455,096)	455,096
Mizuho Repo A Tri Repo	1,400,881	4.25%	10/17/2025	(1,400,881)	1,400,881
Barclays Bank Plc Tri Repo	707,114	4.15%	10/17/2025	(707,114)	707,114
Trvo Deutsche Bank Rep	1,352,324	4.25%	10/17/2025	(1,352,324)	1,352,324
Trvo Deutsche Bank Rep	793,515	4.10%	10/17/2025	(793,515)	793,515
Trvo Deutsche Bank Rep	1,746,529	4.25%	10/17/2025	(1,746,529)	1,746,529
Deutsche Bank Sec Tri Repo	688,823	4.12%	10/21/2025	(688,823)	688,823
Merrill Lynch Tri Repo	1,378,283	4.12%	10/21/2025	(1,378,283)	1,378,283
RBC Capital Mar Tri Repo	761,656	4.13%	10/21/2025	(761,656)	761,656
BNP Paribas Tri Repo	2,581,588	4.15%	10/20/2025	(2,581,588)	2,581,588
RBC Capital Mar Tri Repo	643,137	4.16%	10/20/2025	(643,137)	643,137
Deutsche Bank Sec Tri Repo	908,727	4.08%	10/20/2025	(908,727)	908,727
Merrill Lynch Tri Repo	1,242,642	4.15%	10/20/2025	(1,242,642)	1,242,642
Barclays Bank Plc Tri Repo	1,708,118	4.16%	10/20/2025	(1,708,118)	1,708,118
Deutsche Bank Sec Tri Repo	1,258,644	4.10%	10/20/2025	(1,258,644)	1,258,644
Deutsche Bank Sec Tri Repo	1,848,623	4.15%	10/20/2025	(1,848,623)	1,848,623
Mizuho Repo A Tri Repo	1,303,820	4.15%	10/20/2025	(1,303,820)	1,303,820
BNP Paribas Tri Repo	3,129,584	4.12%	10/21/2025	(3,129,584)	3,129,584
Barclays Bank Plc Tri Repo	1,971,112	4.12%	10/21/2025	(1,971,112)	1,971,112
Deutsche Bank Sec Tri Repo	2,426,635	4.12%	10/21/2025	(2,426,635)	2,426,635
Barclays Bank Plc Tri Repo	721,973	4.10%	10/21/2025	(721,973)	721,973
Deutsche Bank Sec Tri Repo	1,472,427	4.12%	10/21/2025	(1,472,427)	1,472,427
Mizuho Repo A Tri Repo	1,410,015	4.12%	10/21/2025	(1,410,015)	1,410,015
Merrill Lynch Tri Repo	1,279,373	4.21%	10/22/2025	(1,279,373)	1,279,373
Mizuho Repo A Tri Repo	1,970,593	4.20%	10/22/2025	(1,970,593)	1,970,593
Deutsche Bank Sec Tri Repo	1,401,306	4.20%	10/22/2025	(1,401,306)	1,401,306
BNP Paribas Tri Repo	486,476	4.12%	10/22/2025	(486,476)	486,476
Deutsche Bank Sec Tri Repo	2,606,364	4.20%	10/22/2025	(2,606,364)	2,606,364
Barclays Bank Plc Tri Repo	388,927	4.12%	10/22/2025	(388,927)	388,927
Barclays Bank Plc Tri Repo	1,325,929	4.21%	10/22/2025	(1,325,929)	1,325,929
RBC Capital Mar Tri Repo	677,496	4.21%	10/22/2025	(677,496)	677,496
BNP Paribas Tri Repo	4,273,151	4.21%	10/22/2025	(4,273,151)	4,273,151
Mizuho Repo A Tri Repo	1,343,366	4.17%	10/23/2025	(1,343,366)	1,343,366
Deutsche Bank Sec Tri Repo	754,378	4.10%	10/23/2025	(754,378)	754,378
Barclays Bank Plc Tri Repo	1,558,437	4.18%	10/23/2025	(1,558,437)	1,558,437
BNP Paribas Tri Repo	489,209	4.00%	10/23/2025	(489,209)	489,209
RBC Capital Mar Tri Repo	720,136	4.19%	10/23/2025	(720,136)	720,136
Deutsche Bank Sec Tri Repo	2,566,045	4.18%	10/23/2025	(2,566,045)	2,566,045
Deutsche Bank Sec Tri Repo	1,468,316	4.18%	10/23/2025	(1,468,316)	1,468,316
BNP Paribas Tri Repo	2,786,288	4.18%	10/23/2025	(2,786,288)	2,786,288
Merrill Lynch Tri Repo	1,215,057	4.18%	10/23/2025	(1,215,057)	1,215,057
Merrill Lynch Tri Repo	880,587	4.40%	9/08/2025	(880,587)	880,587
Deutsche Bk Finl Tri Repo	1,246,110	4.40%	9/08/2025	(1,246,110)	1,246,110
Deutsche Bk Finl Tri Repo	957,028	4.33%	9/08/2025	(957,028)	957,028
Mizuho Repo A Tri Repo	1,053,805	4.39%	9/08/2025	(1,053,805)	1,053,805
BNP Paribas Tri Repo	2,285,335	4.39%	9/08/2025	(2,285,335)	2,285,335
RBC Capital Mar Tri Repo	551,540	4.40%	9/08/2025	(551,540)	551,540

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	1,071,517	4.40%	9/08/2025	$ (1,071,517)	$ 1,071,517
Barclays Bank Plc Tri Repo	583,541	4.37%	9/05/2025	(583,541)	583,541
RBC Capital Mar Tri Repo	494,251	4.38%	9/05/2025	(494,251)	494,251
RBC Capital Mar Tri Repo	492,754	4.39%	9/09/2025	(492,754)	492,754
Mizuho Repo A Tri Repo	1,349,021	4.38%	9/09/2025	(1,349,021)	1,349,021
BNP Paribas Tri Repo	3,031,718	4.39%	9/09/2025	(3,031,718)	3,031,718
Barclays Bank Plc Tri Repo	785,437	4.39%	9/09/2025	(785,437)	785,437
Merrill Lynch Tri Repo	971,606	4.39%	9/09/2025	(971,606)	971,606
RBC Capital Mar Tri Repo	544,361	4.38%	9/10/2025	(544,361)	544,361
Mizuho Repo A Tri Repo	893,016	4.38%	9/10/2025	(893,016)	893,016
Trvo Deutsche Banc 4.38 09 Rep	1,422,083	4.38%	9/09/2025	(1,422,083)	1,422,083
Merrill Lynch Tri Repo	911,881	4.38%	9/10/2025	(911,881)	911,881
Barclays Bank Plc Tri Repo	407,474	4.30%	9/10/2025	(407,474)	407,474
BNP Paribas Tri Repo	2,926,992	4.38%	9/10/2025	(2,926,992)	2,926,992
Barclays Bank Plc Tri Repo	1,043,522	4.38%	9/10/2025	(1,043,522)	1,043,522
Mizuho Repo A Tri Repo	1,531,426	4.37%	9/11/2025	(1,531,426)	1,531,426
BNP Paribas Tri Repo	2,914,483	4.37%	9/11/2025	(2,914,483)	2,914,483
Merrill Lynch Tri Repo	1,338,781	4.37%	9/11/2025	(1,338,781)	1,338,781
Trvo Deutsche Banc Rep	991,037	4.37%	9/10/2025	(991,037)	991,037
Trvo Deutsche Banc Rep	1,346,328	4.38%	9/10/2025	(1,346,328)	1,346,328
Barclays Bank Plc Tri Repo	1,568,619	4.37%	9/11/2025	(1,568,619)	1,568,619
RBC Capital Mar Tri Repo	599,166	4.38%	9/11/2025	(599,166)	599,166
BNP Paribas Tri Repo	3,386,478	4.38%	9/12/2025	(3,386,478)	3,386,478
RBC Capital Mar Tri Repo	759,088	4.39%	9/12/2025	(759,088)	759,088
Mizuho Repo A Tri Repo	1,877,490	4.38%	9/12/2025	(1,877,490)	1,877,490
Barclays Bank Plc Tri Repo	1,679,971	4.38%	9/12/2025	(1,679,971)	1,679,971
Merrill Lynch Tri Repo	1,605,211	4.38%	9/12/2025	(1,605,211)	1,605,211
Trvo Deutsche Banc Rep	1,850,960	4.37%	9/11/2025	(1,850,960)	1,850,960
Trvo Deutsche Banc Rep	555,893	4.34%	9/11/2025	(555,893)	555,893
BNP Paribas Tri Repo	1,498,100	4.40%	9/15/2025	(1,498,100)	1,498,100
Barclays Bank Plc Tri Repo	263,413	4.30%	9/15/2025	(263,413)	263,413
Barclays Bank Plc Tri Repo	1,162,113	4.40%	9/15/2025	(1,162,113)	1,162,113
Mizuho Repo A Tri Repo	1,814,386	4.40%	9/15/2025	(1,814,386)	1,814,386
RBC Capital Mar Tri Repo	581,967	4.41%	9/15/2025	(581,967)	581,967
Merrill Lynch Tri Repo	921,358	4.40%	9/15/2025	(921,358)	921,358
Trvo Deutsche Banc Rep	1,427,984	4.40%	9/15/2025	(1,427,984)	1,427,984
Trvo Deutsche Banc Rep	1,210,152	4.36%	9/15/2025	(1,210,152)	1,210,152
Trvo Deutsche Banc Rep	1,058,106	4.35%	9/15/2025	(1,058,106)	1,058,106
Trvo Deutsche Banc Rep	1,342,273	4.33%	9/12/2025	(1,342,273)	1,342,273
Trvo Deutsche Banc Rep	2,340,442	4.38%	9/12/2025	(2,340,442)	2,340,442
Mizuho Repo A Tri Repo	1,382,072	4.49%	9/16/2025	(1,382,072)	1,382,072
Merrill Lynch Tri Repo	888,242	4.49%	9/16/2025	(888,242)	888,242
RBC Capital Mar Tri Repo	632,595	4.49%	9/16/2025	(632,595)	632,595
BNP Paribas Tri Repo	1,587,077	4.49%	9/16/2025	(1,587,077)	1,587,077
Barclays Bank Plc Tri Repo	1,186,372	4.49%	9/16/2025	(1,186,372)	1,186,372
Trvo Deutsche Banc Rep	1,269,813	4.50%	9/16/2025	(1,269,813)	1,269,813
Trvo Deutsche Banc Rep	1,076,907	4.28%	9/16/2025	(1,076,907)	1,076,907
Trvo Deutsche Banc Rep	1,191,575	4.45%	9/16/2025	(1,191,575)	1,191,575
Mizuho Repo A Tri Repo	1,156,451	4.36%	9/17/2025	(1,156,451)	1,156,451
BNP Paribas Tri Repo	2,627,361	4.36%	9/17/2025	(2,627,361)	2,627,361
Merrill Lynch Tri Repo	888,286	4.36%	9/17/2025	(888,286)	888,286
Barclays Bank Plc Tri Repo	1,358,898	4.36%	9/17/2025	(1,358,898)	1,358,898
RBC Capital Mar Tri Repo	594,451	4.39%	9/17/2025	(594,451)	594,451
BNP Paribas Tri Repo	2,426,877	4.35%	9/18/2025	(2,426,877)	2,426,877
Merrill Lynch Tri Repo	867,961	4.35%	9/18/2025	(867,961)	867,961
Barclays Bank Plc Tri Repo	737,994	4.35%	9/18/2025	(737,994)	737,994
Mizuho Repo A Tri Repo	1,272,120	4.34%	9/18/2025	(1,272,120)	1,272,120
RBC Capital Mar Tri Repo	565,881	4.36%	9/18/2025	(565,881)	565,881
Trvo Deutsche Banc Rep	649,678	4.37%	9/17/2025	(649,678)	649,678
Trvo Deutsche Banc Rep	1,081,401	4.36%	9/17/2025	(1,081,401)	1,081,401
Trvo Deutsche Banc Rep	1,410,361	4.36%	9/17/2025	(1,410,361)	1,410,361
RBC Capital Mar Tri Repo	472,513	4.11%	9/19/2025	(472,513)	472,513
BNP Paribas Tri Repo	1,242,281	4.11%	9/19/2025	(1,242,281)	1,242,281
Mizuho Repo A Tri Repo	1,699,068	4.10%	9/19/2025	(1,699,068)	1,699,068
Merrill Lynch Tri Repo	498,720	4.11%	9/19/2025	(498,720)	498,720
Trvo Deutsche Banc Rep	1,069,157	4.34%	9/18/2025	(1,069,157)	1,069,157
Trvo Deutsche Banc Rep	1,747,759	4.34%	9/18/2025	(1,747,759)	1,747,759
Trvo Deutsche Banc Rep	1,200,686	4.34%	9/18/2025	(1,200,686)	1,200,686
RBC Capital Mar Tri Repo	531,717	4.12%	9/22/2025	(531,717)	531,717

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	842,839	4.11%	9/19/2025	$ (842,839)	$ 842,839
Trvo Deutsche Banc Rep	922,864	4.10%	9/19/2025	(922,864)	922,864
Trvo Deutsche Banc Rep	979,609	4.08%	9/19/2025	(979,609)	979,609
Trvo Deutsche Banc Rep	1,046,376	4.11%	9/19/2025	(1,046,376)	1,046,376
Barclays Bank Plc Tri Repo	908,570	4.11%	9/23/2025	(908,570)	908,570
BNP Paribas Tri Repo	1,326,308	4.11%	9/23/2025	(1,326,308)	1,326,308
Mizuho Repo A Tri Repo	1,000,589	4.11%	9/23/2025	(1,000,589)	1,000,589
Barclays Bank Plc Tri Repo	1,091,272	4.11%	9/22/2025	(1,091,272)	1,091,272
BNP Paribas Tri Repo	1,466,547	4.11%	9/22/2025	(1,466,547)	1,466,547
Merrill Lynch Tri Repo	762,514	4.12%	9/22/2025	(762,514)	762,514
Mizuho Repo A Tri Repo	1,422,310	4.11%	9/22/2025	(1,422,310)	1,422,310
Trvo Deutsche Banc Rep	1,180,879	4.12%	9/22/2025	(1,180,879)	1,180,879
Trvo Deutsche Banc Rep	1,184,818	4.12%	9/22/2025	(1,184,818)	1,184,818
Mizuho Repo A Tri Repo	984,693	4.09%	9/24/2025	(984,693)	984,693
RBC Capital Mar Tri Repo	350,584	4.10%	9/24/2025	(350,584)	350,584
BNP Paribas Tri Repo	754,268	4.09%	9/24/2025	(754,268)	754,268
BNP Paribas Tri Repo	255,272	4.05%	9/24/2025	(255,272)	255,272
RBC Capital Mar Tri Repo	411,028	4.13%	9/23/2025	(411,028)	411,028
Merrill Lynch Tri Repo	638,681	4.11%	9/23/2025	(638,681)	638,681
BNP Paribas Tri Repo	589,792	4.10%	9/23/2025	(589,792)	589,792
Barclays Bank Plc Tri Repo	276,039	4.08%	9/23/2025	(276,039)	276,039
Trvo Deutsche Banc Rep	297,610	4.05%	9/23/2025	(297,610)	297,610
Trvo Deutsche Banc Rep	950,564	4.11%	9/23/2025	(950,564)	950,564
Mizuho Repo A Tri Repo	1,342,378	4.11%	9/25/2025	(1,342,378)	1,342,378
Merrill Lynch Tri Repo	421,862	4.09%	9/24/2025	(421,862)	421,862
Barclays Bank Plc Tri Repo	578,609	4.09%	9/24/2025	(578,609)	578,609
Trvo Deutsche Banc Rep	630,890	4.05%	9/24/2025	(630,890)	630,890
Trvo Deutsche Banc Rep	690,987	4.10%	9/24/2025	(690,987)	690,987
Trvo Deutsche Banc Rep	695,822	4.10%	9/24/2025	(695,822)	695,822
Merrill Lynch Tri Repo	392,262	4.16%	9/26/2025	(392,262)	392,262
BNP Paribas Tri Repo	730,998	4.16%	9/26/2025	(730,998)	730,998
RBC Capital Mar Tri Repo	285,511	4.19%	9/26/2025	(285,511)	285,511
Barclays Bank Plc Tri Repo	562,093	4.16%	9/26/2025	(562,093)	562,093
Mizuho Repo A Tri Repo	861,448	4.16%	9/26/2025	(861,448)	861,448
Merrill Lynch Tri Repo	687,110	4.12%	9/25/2025	(687,110)	687,110
Barclays Bank Plc Tri Repo	971,065	4.12%	9/25/2025	(971,065)	971,065
RBC Capital Mar Tri Repo	476,526	4.12%	9/25/2025	(476,526)	476,526
BNP Paribas Tri Repo	1,115,538	4.12%	9/25/2025	(1,115,538)	1,115,538
Trvo Deutsche Banc Rep	938,194	4.10%	9/25/2025	(938,194)	938,194
Trvo Deutsche Banc Rep	1,024,056	4.12%	9/25/2025	(1,024,056)	1,024,056
Mizuho Repo A Tri Repo	237,460	4.14%	9/29/2025	(237,460)	237,460
Merrill Lynch Tri Repo	565,450	4.15%	9/29/2025	(565,450)	565,450
BNP Paribas Tri Repo	532,824	4.14%	9/29/2025	(532,824)	532,824
Trvo Deutsche Banc Rep	252,875	4.10%	9/26/2025	(252,875)	252,875
Trvo Deutsche Banc Rep	624,795	4.16%	9/26/2025	(624,795)	624,795
RBC Capital Mar Tri Repo	164,523	4.15%	9/29/2025	(164,523)	164,523
Barclays Bank Plc Tri Repo	308,251	4.14%	9/29/2025	(308,251)	308,251
Mizuho Repo A Tri Repo	511,567	4.12%	9/30/2025	(511,567)	511,567
RBC Capital Mar Tri Repo	190,745	4.13%	9/30/2025	(190,745)	190,745
BNP Paribas Tri Repo	572,772	4.12%	9/30/2025	(572,772)	572,772
Barclays Bank Plc Tri Repo	297,297	4.12%	9/30/2025	(297,297)	297,297
Merrill Lynch Tri Repo	213,539	4.12%	9/30/2025	(213,539)	213,539
Trvo Deutsche Banc Rep	349,513	4.14%	9/29/2025	(349,513)	349,513
Trvo Deutsche Banc Rep	291,261	4.12%	9/29/2025	(291,261)	291,261
Merrill Lynch Tri Repo	179,882	4.20%	10/01/2025	(179,882)	179,882
BNP Paribas Tri Repo	1,269,532	4.20%	10/01/2025	(1,269,532)	1,269,532
Mizuho Repo A Tri Repo	179,342	4.20%	10/01/2025	(179,342)	179,342
BNP Paribas Tri Repo	499,008	4.20%	10/01/2025	(499,008)	499,008
RBC Capital Mar Tri Repo	198,581	4.21%	10/01/2025	(198,581)	198,581
Barclays Bank Plc Tri Repo	153,614	4.20%	10/01/2025	(153,614)	153,614
Trvo Deutsche Banc Rep	268,556	4.08%	9/30/2025	(268,556)	268,556
Trvo Deutsche Banc Rep	321,244	4.13%	9/30/2025	(321,244)	321,244
Trvo Deutsche Banc Rep	117,493	3.95%	9/30/2025	(117,493)	117,493
Barclays Bank Plc Tri Repo	210,271	4.15%	10/02/2025	(210,271)	210,271
Trvo Deutsche Banc Rep	226,984	4.20%	10/01/2025	(226,984)	226,984
Merrill Lynch Tri Repo	311,413	4.15%	10/02/2025	(311,413)	311,413
RBC Capital Mar Tri Repo	255,337	4.16%	10/02/2025	(255,337)	255,337
Merrill Lynch Tri Repo	735,334	4.16%	10/03/2025	(735,334)	735,334
Barclays Bank Plc Tri Repo	372,024	4.15%	10/02/2025	(372,024)	372,024

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Mizuho Repo A Tri Repo	324,264	4.15%	10/02/2025	$ (324,264)	$ 324,264
BNP Paribas Tri Repo	557,494	4.15%	10/02/2025	(557,494)	557,494
Trvo Deutsche Bank Rep	437,256	4.15%	10/02/2025	(437,256)	437,256
BNP Paribas Tri Repo	1,535,951	4.17%	10/03/2025	(1,535,951)	1,535,951
Barclays Bank Plc Tri Repo	195,268	4.10%	10/03/2025	(195,268)	195,268
BNP Paribas Tri Repo	214,084	4.05%	10/03/2025	(214,084)	214,084
Barclays Bank Plc Tri Repo	458,031	4.17%	10/03/2025	(458,031)	458,031
RBC Capital Mar Tri Repo	495,193	4.17%	10/03/2025	(495,193)	495,193
Mizuho Repo A Tri Repo	843,475	4.17%	10/03/2025	(843,475)	843,475
Mizuho Repo A Tri Repo	889,715	4.16%	10/06/2025	(889,715)	889,715
RBC Capital Mar Tri Repo	538,008	4.16%	10/06/2025	(538,008)	538,008
Barclays Bank Plc Tri Repo	833,878	4.16%	10/06/2025	(833,878)	833,878
Trvo Deutsche Bank Rep	659,310	4.10%	10/03/2025	(659,310)	659,310
Trvo Deutsche Bank Rep	1,162,684	4.17%	10/03/2025	(1,162,684)	1,162,684
Trvo Deutsche Bank Rep	394,846	4.15%	10/03/2025	(394,846)	394,846
BNP Paribas Tri Repo	1,463,002	4.15%	10/06/2025	(1,463,002)	1,463,002
Merrill Lynch Tri Repo	609,809	4.16%	10/06/2025	(609,809)	609,809
Barclays Bank Plc Tri Repo	966,292	4.13%	10/07/2025	(966,292)	966,292
RBC Capital Mar Tri Repo	460,317	4.13%	10/07/2025	(460,317)	460,317
BNP Paribas Tri Repo	1,363,577	4.13%	10/07/2025	(1,363,577)	1,363,577
Trvo Deutsche Bank Rep	899,635	4.13%	10/06/2025	(899,635)	899,635
Trvo Deutsche Bank Rep	1,318,092	4.10%	10/06/2025	(1,318,092)	1,318,092
Trvo Deutsche Bank Rep	1,190,934	4.16%	10/06/2025	(1,190,934)	1,190,934
BNP Paribas Tri Repo	1,779,862	4.12%	10/08/2025	(1,779,862)	1,779,862
Barclays Bank Plc Tri Repo	1,125,415	4.12%	10/08/2025	(1,125,415)	1,125,415
Mizuho Repo A Tri Repo	950,389	4.13%	10/07/2025	(950,389)	950,389
Merrill Lynch Tri Repo	800,730	4.13%	10/07/2025	(800,730)	800,730
Trvo Deutsche Bank Rep	497,444	4.10%	10/07/2025	(497,444)	497,444
Trvo Deutsche Bank Rep	1,230,001	4.13%	10/07/2025	(1,230,001)	1,230,001
RBC Capital Mar Tri Repo	513,153	4.10%	10/09/2025	(513,153)	513,153
Barclays Bank Plc Tri Repo	579,851	4.10%	10/09/2025	(579,851)	579,851
Merrill Lynch Tri Repo	834,546	4.12%	10/08/2025	(834,546)	834,546
RBC Capital Mar Tri Repo	438,018	4.13%	10/08/2025	(438,018)	438,018
Mizuho Repo A Tri Repo	957,612	4.12%	10/08/2025	(957,612)	957,612
Trvo Deutsche Bank Rep	1,170,626	4.12%	10/08/2025	(1,170,626)	1,170,626
BNP Paribas Tri Repo	2,566,034	3.96%	12/03/2025	(2,566,034)	2,566,034
Merrill Lynch Tri Repo	1,206,062	3.96%	12/03/2025	(1,206,062)	1,206,062
Barclays Bank Plc Tri Repo	1,680,140	3.96%	12/03/2025	(1,680,140)	1,680,140
RBC Capital Mar Tri Repo	674,141	3.97%	12/03/2025	(674,141)	674,141
Mizuho Repo A Tri Repo	1,241,274	3.96%	12/03/2025	(1,241,274)	1,241,274
Deutsche Bank Sec Tri Repo	2,188,773	3.96%	12/03/2025	(2,188,773)	2,188,773
RBC Capital Mar Tri Repo	614,270	3.91%	12/04/2025	(614,270)	614,270
Mizuho Repo A Tri Repo	1,182,660	3.90%	12/04/2025	(1,182,660)	1,182,660
Deutsche Bank Sec Tri Repo	2,092,777	3.90%	12/04/2025	(2,092,777)	2,092,777
Merrill Lynch Tri Repo	1,177,783	3.90%	12/04/2025	(1,177,783)	1,177,783
Deutsche Bank Sec Tri Repo	193,733	3.80%	12/04/2025	(193,733)	193,733
BNP Paribas Tri Repo	2,644,659	3.90%	12/04/2025	(2,644,659)	2,644,659
Barclays Bank Plc Tri Repo	1,409,814	3.90%	12/04/2025	(1,409,814)	1,409,814
BNP Paribas Tri Repo	2,254,487	3.89%	12/08/2025	(2,254,487)	2,254,487
Barclays Bank Plc Tri Repo	1,390,671	3.87%	12/05/2025	(1,390,671)	1,390,671
Mizuho Repo A Tri Repo	1,033,172	3.87%	12/05/2025	(1,033,172)	1,033,172
RBC Capital Mar Tri Repo	529,239	3.88%	12/05/2025	(529,239)	529,239
Deutsche Bank Sec Tri Repo	693,378	3.87%	12/05/2025	(693,378)	693,378
Deutsche Bank Sec Tri Repo	1,764,081	3.87%	12/05/2025	(1,764,081)	1,764,081
Merrill Lynch Tri Repo	1,084,140	3.87%	12/05/2025	(1,084,140)	1,084,140
BNP Paribas Tri Repo	1,936,183	3.87%	12/05/2025	(1,936,183)	1,936,183
Barclays Bank Plc Tri Repo	1,582,759	3.93%	12/09/2025	(1,582,759)	1,582,759
Deutsche Bank Sec Tri Repo	2,015,054	3.92%	12/09/2025	(2,015,054)	2,015,054
Merrill Lynch Tri Repo	1,340,697	3.92%	12/09/2025	(1,340,697)	1,340,697
BNP Paribas Tri Repo	2,654,676	3.93%	12/09/2025	(2,654,676)	2,654,676
RBC Capital Mar Tri Repo	543,575	3.91%	12/08/2025	(543,575)	543,575
Mizuho Repo A Tri Repo	951,045	3.90%	12/08/2025	(951,045)	951,045
Deutsche Bank Sec Tri Repo	381,428	3.87%	12/08/2025	(381,428)	381,428
Merrill Lynch Tri Repo	1,148,827	3.89%	12/08/2025	(1,148,827)	1,148,827
Deutsche Bank Sec Tri Repo	1,749,871	3.89%	12/08/2025	(1,749,871)	1,749,871
Barclays Bank Plc Tri Repo	1,257,474	3.90%	12/08/2025	(1,257,474)	1,257,474
BNP Paribas Tri Repo	3,247,469	3.90%	12/10/2025	(3,247,469)	3,247,469
Mizuho Repo A Tri Repo	841,545	3.90%	12/10/2025	(841,545)	841,545
Merrill Lynch Tri Repo	1,581,540	3.89%	12/10/2025	(1,581,540)	1,581,540

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	1,892,393	3.90%	12/10/2025	$ (1,892,393)	$ 1,892,393
RBC Capital Mar Tri Repo	841,084	3.91%	12/10/2025	(841,084)	841,084
Deutsche Bank Sec Tri Repo	2,288,442	3.90%	12/10/2025	(2,288,442)	2,288,442
RBC Capital Mar Tri Repo	744,797	3.93%	12/09/2025	(744,797)	744,797
Mizuho Repo A Tri Repo	1,388,625	3.93%	12/09/2025	(1,388,625)	1,388,625
BNP Paribas Tri Repo	3,075,930	3.87%	12/11/2025	(3,075,930)	3,075,930
Barclays Bank Plc Tri Repo	1,818,303	3.87%	12/11/2025	(1,818,303)	1,818,303
RBC Capital Mar Tri Repo	722,563	3.89%	12/11/2025	(722,563)	722,563
Merrill Lynch Tri Repo	1,445,789	3.87%	12/11/2025	(1,445,789)	1,445,789
Mizuho Repo A Tri Repo	1,404,306	3.87%	12/11/2025	(1,404,306)	1,404,306
Deutsche Bank Sec Tri Repo	2,100,210	3.87%	12/11/2025	(2,100,210)	2,100,210
Merrill Lynch Tri Repo	1,705,307	3.61%	12/12/2025	(1,705,307)	1,705,307
Barclays Bank Plc Tri Repo	1,115,087	3.62%	12/12/2025	(1,115,087)	1,115,087
Barclays Bank Plc Tri Repo	639,768	3.50%	12/12/2025	(639,768)	639,768
RBC Capital Mar Tri Repo	874,840	3.63%	12/12/2025	(874,840)	874,840
Deutsche Bank Sec Tri Repo	2,380,787	3.62%	12/12/2025	(2,380,787)	2,380,787
Mizuho Repo A Tri Repo	1,731,420	3.62%	12/12/2025	(1,731,420)	1,731,420
Barclays Bank Plc Tri Repo	507,623	3.55%	12/12/2025	(507,623)	507,623
BNP Paribas Tri Repo	3,953,741	3.62%	12/12/2025	(3,953,741)	3,953,741
Deutsche Bank Sec Tri Repo	697,894	3.60%	12/15/2025	(697,894)	697,894
Mizuho Repo A Tri Repo	1,402,935	3.65%	12/15/2025	(1,402,935)	1,402,935
Deutsche Bank Sec Tri Repo	2,277,230	3.65%	12/15/2025	(2,277,230)	2,277,230
Merrill Lynch Tri Repo	1,215,909	3.65%	12/15/2025	(1,215,909)	1,215,909
RBC Capital Mar Tri Repo	938,486	3.66%	12/15/2025	(938,486)	938,486
BNP Paribas Tri Repo	3,146,115	3.65%	12/15/2025	(3,146,115)	3,146,115
Barclays Bank Plc Tri Repo	1,767,442	3.65%	12/15/2025	(1,767,442)	1,767,442
Barclays Bank Plc Tri Repo	323,007	3.53%	12/16/2025	(323,007)	323,007
Deutsche Bank Sec Tri Repo	1,425,585	3.73%	12/16/2025	(1,425,585)	1,425,585
RBC Capital Mar Tri Repo	694,072	3.73%	12/16/2025	(694,072)	694,072
Merrill Lynch Tri Repo	1,207,146	3.73%	12/16/2025	(1,207,146)	1,207,146
Deutsche Bank Sec Tri Repo	670,290	3.60%	12/16/2025	(670,290)	670,290
Barclays Bank Plc Tri Repo	1,730,991	3.73%	12/16/2025	(1,730,991)	1,730,991
BNP Paribas Tri Repo	2,687,648	3.73%	12/16/2025	(2,687,648)	2,687,648
Deutsche Bank Sec Tri Repo	1,969,312	3.73%	12/16/2025	(1,969,312)	1,969,312
Mizuho Repo A Tri Repo	1,203,535	3.73%	12/16/2025	(1,203,535)	1,203,535
Deutsche Bank Sec Tri Repo	530,729	3.64%	12/17/2025	(530,729)	530,729
Mizuho Repo A Tri Repo	700,106	3.65%	12/17/2025	(700,106)	700,106
Barclays Bank Plc Tri Repo	288,161	3.60%	12/17/2025	(288,161)	288,161
BNP Paribas Tri Repo	1,471,721	3.65%	12/17/2025	(1,471,721)	1,471,721
Merrill Lynch Tri Repo	617,941	3.64%	12/17/2025	(617,941)	617,941
RBC Capital Mar Tri Repo	353,004	3.64%	12/17/2025	(353,004)	353,004
Barclays Bank Plc Tri Repo	161,649	3.68%	12/17/2025	(161,649)	161,649
Deutsche Bank Sec Tri Repo	981,286	3.64%	12/17/2025	(981,286)	981,286
Barclays Bank Plc Tri Repo	917,914	3.64%	12/17/2025	(917,914)	917,914
RBC Capital Mar Tri Repo	774,227	4.22%	10/27/2025	(774,227)	774,227
Deutsche Bank Sec Tri Repo	1,697,263	4.20%	10/27/2025	(1,697,263)	1,697,263
Deutsche Bank Sec Tri Repo	1,575,189	4.17%	10/24/2025	(1,575,189)	1,575,189
Barclays Bank Plc Tri Repo	2,522,500	4.21%	10/24/2025	(2,522,500)	2,522,500
RBC Capital Mar Tri Repo	737,158	4.22%	10/24/2025	(737,158)	737,158
BNP Paribas Tri Repo	3,912,432	4.21%	10/24/2025	(3,912,432)	3,912,432
Merrill Lynch Tri Repo	1,873,115	4.21%	10/24/2025	(1,873,115)	1,873,115
Deutsche Bank Sec Tri Repo	3,063,870	4.21%	10/24/2025	(3,063,870)	3,063,870
Mizuho Repo A Tri Repo	1,799,155	4.21%	10/24/2025	(1,799,155)	1,799,155
BNP Paribas Tri Repo	676,078	4.05%	10/28/2025	(676,078)	676,078
Deutsche Bank Sec Tri Repo	3,532,297	4.25%	10/28/2025	(3,532,297)	3,532,297
Barclays Bank Plc Tri Repo	2,832,111	4.24%	10/28/2025	(2,832,111)	2,832,111
BNP Paribas Tri Repo	4,350,613	4.24%	10/28/2025	(4,350,613)	4,350,613
Barclays Bank Plc Tri Repo	2,437,946	4.21%	10/27/2025	(2,437,946)	2,437,946
Deutsche Bank Sec Tri Repo	3,092,661	4.21%	10/27/2025	(3,092,661)	3,092,661
BNP Paribas Tri Repo	4,553,277	4.21%	10/27/2025	(4,553,277)	4,553,277
Merrill Lynch Tri Repo	1,611,985	4.21%	10/27/2025	(1,611,985)	1,611,985
Mizuho Repo A Tri Repo	1,893,714	4.21%	10/27/2025	(1,893,714)	1,893,714
RBC Capital Mar Tri Repo	811,641	4.28%	10/29/2025	(811,641)	811,641
Barclays Bank Plc Tri Repo	1,974,625	4.05%	10/29/2025	(1,974,625)	1,974,625
Barclays Bank Plc Tri Repo	1,086,699	4.28%	10/29/2025	(1,086,699)	1,086,699
Mizuho Repo A Tri Repo	2,603,480	4.26%	10/29/2025	(2,603,480)	2,603,480
RBC Capital Mar Tri Repo	901,539	4.25%	10/28/2025	(901,539)	901,539
Mizuho Repo A Tri Repo	2,026,173	4.24%	10/28/2025	(2,026,173)	2,026,173
Merrill Lynch Tri Repo	1,935,267	4.24%	10/28/2025	(1,935,267)	1,935,267

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Deutsche Bank Sec Tri Repo	2,161,825	4.25%	10/28/2025	$ (2,161,825)	$ 2,161,825
Deutsche Bank Sec Tri Repo	2,922,606	4.24%	10/30/2025	(2,922,606)	2,922,606
Barclays Bank Plc Tri Repo	1,670,461	4.05%	10/29/2025	(1,670,461)	1,670,461
Deutsche Bank Sec Tri Repo	1,408,125	4.25%	10/29/2025	(1,408,125)	1,408,125
Merrill Lynch Tri Repo	1,456,361	4.27%	10/29/2025	(1,456,361)	1,456,361
Deutsche Bank Sec Tri Repo	2,459,432	4.25%	10/29/2025	(2,459,432)	2,459,432
BNP Paribas Tri Repo	3,378,180	4.27%	10/29/2025	(3,378,180)	3,378,180
Deutsche Bank Sec Tri Repo	2,577,153	3.99%	10/31/2025	(2,577,153)	2,577,153
Deutsche Bank Sec Tri Repo	369,474	3.95%	10/31/2025	(369,474)	369,474
Barclays Bank Plc Tri Repo	2,331,768	3.99%	10/31/2025	(2,331,768)	2,331,768
Merrill Lynch Tri Repo	1,740,453	3.98%	10/31/2025	(1,740,453)	1,740,453
Deutsche Bank Sec Tri Repo	1,546,498	3.99%	10/31/2025	(1,546,498)	1,546,498
BNP Paribas Tri Repo	3,135,143	3.98%	10/31/2025	(3,135,143)	3,135,143
Mizuho Repo A Tri Repo	1,586,557	3.99%	10/31/2025	(1,586,557)	1,586,557
RBC Capital Mar Tri Repo	766,169	4.00%	10/31/2025	(766,169)	766,169
RBC Capital Mar Tri Repo	799,412	4.25%	10/30/2025	(799,412)	799,412
Deutsche Bank Sec Tri Repo	1,744,240	4.24%	10/30/2025	(1,744,240)	1,744,240
Barclays Bank Plc Tri Repo	2,571,043	4.24%	10/30/2025	(2,571,043)	2,571,043
Merrill Lynch Tri Repo	1,834,090	4.24%	10/30/2025	(1,834,090)	1,834,090
Deutsche Bank Sec Tri Repo	425,038	4.08%	10/30/2025	(425,038)	425,038
BNP Paribas Tri Repo	4,035,098	4.24%	10/30/2025	(4,035,098)	4,035,098
Mizuho Repo A Tri Repo	1,865,116	4.24%	10/30/2025	(1,865,116)	1,865,116
BNP Paribas Tri Repo	3,930,540	4.11%	11/03/2025	(3,930,540)	3,930,540
RBC Capital Mar Tri Repo	411,848	4.15%	11/03/2025	(411,848)	411,848
Deutsche Bank Sec Tri Repo	1,622,192	4.14%	11/03/2025	(1,622,192)	1,622,192
Barclays Bank Plc Tri Repo	2,645,965	4.15%	11/03/2025	(2,645,965)	2,645,965
Mizuho Repo A Tri Repo	2,080,294	4.16%	11/03/2025	(2,080,294)	2,080,294
Merrill Lynch Tri Repo	1,973,798	4.14%	11/03/2025	(1,973,798)	1,973,798
RBC Capital Mar Tri Repo	808,115	4.10%	11/04/2025	(808,115)	808,115
Deutsche Bank Sec Tri Repo	2,389,777	4.09%	11/04/2025	(2,389,777)	2,389,777
Barclays Bank Plc Tri Repo	2,090,663	4.09%	11/04/2025	(2,090,663)	2,090,663
Mizuho Repo A Tri Repo	1,895,090	4.09%	11/04/2025	(1,895,090)	1,895,090
BNP Paribas Tri Repo	3,025,900	4.09%	11/04/2025	(3,025,900)	3,025,900
Merrill Lynch Tri Repo	1,570,917	4.09%	11/04/2025	(1,570,917)	1,570,917
Deutsche Bank Sec Tri Repo	1,875,938	3.98%	11/05/2025	(1,875,938)	1,875,938
RBC Capital Mar Tri Repo	598,048	3.99%	11/05/2025	(598,048)	598,048
BNP Paribas Tri Repo	2,248,965	3.98%	11/05/2025	(2,248,965)	2,248,965
Barclays Bank Plc Tri Repo	1,588,622	3.98%	11/05/2025	(1,588,622)	1,588,622
Mizuho Repo A Tri Repo	1,151,210	3.98%	11/05/2025	(1,151,210)	1,151,210
Merrill Lynch Tri Repo	1,640,766	3.97%	11/05/2025	(1,640,766)	1,640,766
Deutsche Bank Sec Tri Repo	1,815,633	3.88%	11/06/2025	(1,815,633)	1,815,633
Deutsche Bank Sec Tri Repo	362,061	3.80%	11/06/2025	(362,061)	362,061
Barclays Bank Plc Tri Repo	1,447,857	3.88%	11/06/2025	(1,447,857)	1,447,857
Merrill Lynch Tri Repo	1,154,275	3.88%	11/06/2025	(1,154,275)	1,154,275
RBC Capital Mar Tri Repo	591,951	3.89%	11/06/2025	(591,951)	591,951
Mizuho Repo A Tri Repo	1,560,957	3.88%	11/06/2025	(1,560,957)	1,560,957
BNP Paribas Tri Repo	2,215,970	3.88%	11/06/2025	(2,215,970)	2,215,970
Deutsche Bank Sec Tri Repo	160,996	3.85%	11/07/2025	(160,996)	160,996
Mizuho Repo A Tri Repo	1,543,492	3.90%	11/07/2025	(1,543,492)	1,543,492
Barclays Bank Plc Tri Repo	1,286,487	3.89%	11/07/2025	(1,286,487)	1,286,487
Merrill Lynch Tri Repo	1,018,573	3.89%	11/07/2025	(1,018,573)	1,018,573
BNP Paribas Tri Repo	1,978,652	3.90%	11/07/2025	(1,978,652)	1,978,652
RBC Capital Mar Tri Repo	544,553	3.91%	11/07/2025	(544,553)	544,553
Deutsche Bank Sec Tri Repo	1,512,830	3.90%	11/07/2025	(1,512,830)	1,512,830
Barclays Bank Plc Tri Repo	1,830,648	3.89%	11/10/2025	(1,830,648)	1,830,648
RBC Capital Mar Tri Repo	632,866	3.90%	11/10/2025	(632,866)	632,866
Merrill Lynch Tri Repo	964,791	3.89%	11/10/2025	(964,791)	964,791
Deutsche Bank Sec Tri Repo	1,650,240	3.89%	11/10/2025	(1,650,240)	1,650,240
Mizuho Repo A Tri Repo	992,885	3.89%	11/10/2025	(992,885)	992,885
BNP Paribas Tri Repo	2,231,247	3.90%	11/10/2025	(2,231,247)	2,231,247
Barclays Bank Plc Tri Repo	1,570,071	3.95%	11/13/2025	(1,570,071)	1,570,071
RBC Capital Mar Tri Repo	758,858	3.94%	11/12/2025	(758,858)	758,858
Merrill Lynch Tri Repo	1,746,209	3.93%	11/12/2025	(1,746,209)	1,746,209
Deutsche Bank Sec Tri Repo	1,800,936	3.93%	11/12/2025	(1,800,936)	1,800,936
Mizuho Repo A Tri Repo	1,195,061	3.93%	11/12/2025	(1,195,061)	1,195,061
Barclays Bank Plc Tri Repo	1,545,163	3.93%	11/12/2025	(1,545,163)	1,545,163
BNP Paribas Tri Repo	2,427,569	3.93%	11/12/2025	(2,427,569)	2,427,569
BNP Paribas Tri Repo	2,541,879	3.95%	11/13/2025	(2,541,879)	2,541,879
Mizuho Repo A Tri Repo	1,322,775	3.95%	11/13/2025	(1,322,775)	1,322,775

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Merrill Lynch Tri Repo	1,306,148	3.95%	11/13/2025	$ (1,306,148)	$ 1,306,148
RBC Capital Mar Tri Repo	718,293	3.96%	11/13/2025	(718,293)	718,293
Deutsche Bank Sec Tri Repo	1,573,656	3.85%	11/13/2025	(1,573,656)	1,573,656
Deutsche Bank Sec Tri Repo	1,958,279	3.95%	11/13/2025	(1,958,279)	1,958,279
Deutsche Bank Sec Tri Repo	2,162,968	3.92%	11/17/2025	(2,162,968)	2,162,968
Merrill Lynch Tri Repo	1,750,328	3.92%	11/17/2025	(1,750,328)	1,750,328
Mizuho Repo A Tri Repo	1,250,108	3.92%	11/17/2025	(1,250,108)	1,250,108
Deutsche Bank Sec Tri Repo	485,515	3.75%	11/17/2025	(485,515)	485,515
Barclays Bank Plc Tri Repo	1,743,829	3.92%	11/17/2025	(1,743,829)	1,743,829
RBC Capital Mar Tri Repo	918,663	3.93%	11/17/2025	(918,663)	918,663
BNP Paribas Tri Repo	2,551,658	3.92%	11/17/2025	(2,551,658)	2,551,658
Deutsche Bank Sec Tri Repo	2,086,559	3.97%	11/14/2025	(2,086,559)	2,086,559
Merrill Lynch Tri Repo	1,505,187	3.97%	11/14/2025	(1,505,187)	1,505,187
RBC Capital Mar Tri Repo	739,200	3.98%	11/14/2025	(739,200)	739,200
BNP Paribas Tri Repo	2,885,790	3.97%	11/14/2025	(2,885,790)	2,885,790
Barclays Bank Plc Tri Repo	2,005,770	3.97%	11/14/2025	(2,005,770)	2,005,770
Mizuho Repo A Tri Repo	1,876,238	3.97%	11/14/2025	(1,876,238)	1,876,238
RBC Capital Mar Tri Repo	841,485	3.97%	11/18/2025	(841,485)	841,485
Merrill Lynch Tri Repo	1,582,884	3.96%	11/18/2025	(1,582,884)	1,582,884
Deutsche Bank Sec Tri Repo	2,400,115	3.97%	11/18/2025	(2,400,115)	2,400,115
Mizuho Repo A Tri Repo	2,272,040	3.96%	11/18/2025	(2,272,040)	2,272,040
BNP Paribas Tri Repo	3,370,840	3.96%	11/18/2025	(3,370,840)	3,370,840
Deutsche Bank Sec Tri Repo	745,587	3.90%	11/18/2025	(745,587)	745,587
Barclays Bank Plc Tri Repo	1,065,108	3.97%	11/18/2025	(1,065,108)	1,065,108
RBC Capital Mar Tri Repo	631,208	3.90%	11/19/2025	(631,208)	631,208
Merrill Lynch Tri Repo	1,386,202	3.90%	11/19/2025	(1,386,202)	1,386,202
Deutsche Bank Sec Tri Repo	609,797	3.89%	11/19/2025	(609,797)	609,797
Barclays Bank Plc Tri Repo	1,713,935	3.90%	11/19/2025	(1,713,935)	1,713,935
Mizuho Repo A Tri Repo	1,454,201	3.90%	11/19/2025	(1,454,201)	1,454,201
BNP Paribas Tri Repo	3,161,739	3.90%	11/19/2025	(3,161,739)	3,161,739
Deutsche Bank Sec Tri Repo	2,173,435	3.90%	11/19/2025	(2,173,435)	2,173,435
BNP Paribas Tri Repo	2,668,470	3.86%	11/20/2025	(2,668,470)	2,668,470
Barclays Bank Plc Tri Repo	1,460,689	3.87%	11/20/2025	(1,460,689)	1,460,689
Deutsche Bank Sec Tri Repo	1,777,042	3.86%	11/20/2025	(1,777,042)	1,777,042
RBC Capital Mar Tri Repo	612,812	3.86%	11/20/2025	(612,812)	612,812
Mizuho Repo A Tri Repo	1,100,685	3.86%	11/20/2025	(1,100,685)	1,100,685
Merrill Lynch Tri Repo	1,027,921	3.87%	11/20/2025	(1,027,921)	1,027,921
BNP Paribas Tri Repo	2,564,204	3.86%	11/21/2025	(2,564,204)	2,564,204
RBC Capital Mar Tri Repo	523,623	3.86%	11/21/2025	(523,623)	523,623
Deutsche Bank Sec Tri Repo	1,765,522	3.86%	11/21/2025	(1,765,522)	1,765,522
Merrill Lynch Tri Repo	1,028,273	3.86%	11/21/2025	(1,028,273)	1,028,273
Barclays Bank Plc Tri Repo	1,274,533	3.86%	11/21/2025	(1,274,533)	1,274,533
Deutsche Bank Sec Tri Repo	258,891	3.84%	11/21/2025	(258,891)	258,891
Mizuho Repo A Tri Repo	1,038,800	3.86%	11/21/2025	(1,038,800)	1,038,800
Deutsche Bank Sec Tri Repo	462,089	3.86%	11/21/2025	(462,089)	462,089
BNP Paribas Tri Repo	2,150,627	3.90%	11/24/2025	(2,150,627)	2,150,627
Mizuho Repo A Tri Repo	975,802	3.90%	11/24/2025	(975,802)	975,802
Deutsche Bank Sec Tri Repo	1,474,480	3.90%	11/24/2025	(1,474,480)	1,474,480
Deutsche Bank Sec Tri Repo	246,458	3.80%	11/24/2025	(246,458)	246,458
RBC Capital Mar Tri Repo	318,532	3.93%	11/25/2025	(318,532)	318,532
Mizuho Repo A Tri Repo	499,489	3.93%	11/25/2025	(499,489)	499,489
Deutsche Bank Sec Tri Repo	304,676	3.85%	11/25/2025	(304,676)	304,676
Barclays Bank Plc Tri Repo	785,367	3.93%	11/25/2025	(785,367)	785,367
Deutsche Bank Sec Tri Repo	877,199	3.93%	11/25/2025	(877,199)	877,199
BNP Paribas Tri Repo	1,081,743	3.93%	11/25/2025	(1,081,743)	1,081,743
RBC Capital Mar Tri Repo	473,659	3.91%	11/24/2025	(473,659)	473,659
Barclays Bank Plc Tri Repo	1,369,914	3.90%	11/24/2025	(1,369,914)	1,369,914
Merrill Lynch Tri Repo	926,336	3.90%	11/24/2025	(926,336)	926,336
RBC Capital Mar Tri Repo	410,165	3.98%	11/26/2025	(410,165)	410,165
Deutsche Bank Sec Tri Repo	384,406	3.96%	11/26/2025	(384,406)	384,406
Barclays Bank Plc Tri Repo	623,549	3.97%	11/26/2025	(623,549)	623,549
Mizuho Repo A Tri Repo	1,064,066	3.97%	11/26/2025	(1,064,066)	1,064,066
Deutsche Bank Sec Tri Repo	116,792	3.83%	11/25/2025	(116,792)	116,792
Merrill Lynch Tri Repo	580,142	3.93%	11/25/2025	(580,142)	580,142
Merrill Lynch Tri Repo	878,302	3.97%	11/26/2025	(878,302)	878,302
Deutsche Bank Sec Tri Repo	1,501,327	3.97%	11/26/2025	(1,501,327)	1,501,327
BNP Paribas Tri Repo	2,285,567	3.97%	11/26/2025	(2,285,567)	2,285,567
Merrill Lynch Tri Repo	723,833	4.02%	11/28/2025	(723,833)	723,833
Merrill Lynch Tri Repo	299,593	3.75%	11/28/2025	(299,593)	299,593

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	1,701,173	4.02%	11/28/2025	$ (1,701,173)	$ 1,701,173
BNP Paribas Tri Repo	1,713,242	4.02%	11/28/2025	(1,713,242)	1,713,242
Mizuho Repo A Tri Repo	714,765	4.01%	11/28/2025	(714,765)	714,765
Deutsche Bank Sec Tri Repo	1,238,891	4.02%	11/28/2025	(1,238,891)	1,238,891
RBC Capital Mar Tri Repo	488,862	4.03%	11/28/2025	(488,862)	488,862
Mizuho Repo A Tri Repo	1,235,334	4.08%	12/01/2025	(1,235,334)	1,235,334
Deutsche Bank Sec Tri Repo	268,237	3.95%	12/01/2025	(268,237)	268,237
RBC Capital Mar Tri Repo	460,826	4.09%	12/01/2025	(460,826)	460,826
Merrill Lynch Tri Repo	1,108,215	4.08%	12/01/2025	(1,108,215)	1,108,215
Barclays Bank Plc Tri Repo	1,406,149	4.08%	12/01/2025	(1,406,149)	1,406,149
Deutsche Bank Sec Tri Repo	429,295	4.08%	12/01/2025	(429,295)	429,295
BNP Paribas Tri Repo	2,199,423	4.08%	12/01/2025	(2,199,423)	2,199,423
Merrill Lynch Tri Repo	992,426	4.07%	12/02/2025	(992,426)	992,426
BNP Paribas Tri Repo	1,047,448	4.07%	12/02/2025	(1,047,448)	1,047,448
RBC Capital Mar Tri Repo	535,906	4.08%	12/02/2025	(535,906)	535,906
Deutsche Bank Sec Tri Repo	2,237,629	4.07%	12/02/2025	(2,237,629)	2,237,629
Barclays Bank Plc Tri Repo	1,321,955	4.07%	12/02/2025	(1,321,955)	1,321,955
Mizuho Repo A Tri Repo	1,045,786	4.07%	12/02/2025	(1,045,786)	1,045,786
Barclays Bank Plc Tri Repo	698,978	3.66%	12/18/2025	(698,978)	698,978
Merrill Lynch Tri Repo	487,564	3.65%	12/18/2025	(487,564)	487,564
BNP Paribas Tri Repo	1,177,323	3.66%	12/18/2025	(1,177,323)	1,177,323
Deutsche Bank Sec Tri Repo	614,341	3.60%	12/18/2025	(614,341)	614,341
Mizuho Repo A Tri Repo	540,541	3.66%	12/18/2025	(540,541)	540,541
RBC Capital Mar Tri Repo	301,480	3.66%	12/18/2025	(301,480)	301,480
Barclays Bank Plc Tri Repo	224,122	3.53%	12/18/2025	(224,122)	224,122
Deutsche Bank Sec Tri Repo	793,141	3.66%	12/18/2025	(793,141)	793,141
Barclays Bank Plc Tri Repo	518,594	3.63%	12/19/2025	(518,594)	518,594
Merrill Lynch Tri Repo	343,331	3.63%	12/19/2025	(343,331)	343,331
Mizuho Repo A Tri Repo	388,183	3.63%	12/19/2025	(388,183)	388,183
Deutsche Bank Sec Tri Repo	544,065	3.63%	12/19/2025	(544,065)	544,065
RBC Capital Mar Tri Repo	235,721	3.63%	12/19/2025	(235,721)	235,721
BNP Paribas Tri Repo	823,416	3.63%	12/19/2025	(823,416)	823,416
Barclays Bank Plc Tri Repo	253,439	3.60%	12/19/2025	(253,439)	253,439
Deutsche Bank Sec Tri Repo	456,105	3.63%	12/19/2025	(456,105)	456,105
Mizuho Repo A Tri Repo	337,498	3.63%	12/22/2025	(337,498)	337,498
BNP Paribas Tri Repo	715,825	3.63%	12/22/2025	(715,825)	715,825
RBC Capital Mar Tri Repo	197,243	3.63%	12/22/2025	(197,243)	197,243
Merrill Lynch Tri Repo	337,391	3.63%	12/22/2025	(337,391)	337,391
Barclays Bank Plc Tri Repo	464,025	3.63%	12/22/2025	(464,025)	464,025
Deutsche Bank Sec Tri Repo	478,717	3.63%	12/22/2025	(478,717)	478,717
Deutsche Bank Sec Tri Repo	290,640	3.63%	12/22/2025	(290,640)	290,640
Barclays Bank Plc Tri Repo	233,388	3.57%	12/22/2025	(233,388)	233,388
Deutsche Bank Sec Tri Repo	624,690	3.66%	12/23/2025	(624,690)	624,690
RBC Capital Mar Tri Repo	298,518	3.65%	12/23/2025	(298,518)	298,518
Deutsche Bank Sec Tri Repo	470,061	3.63%	12/23/2025	(470,061)	470,061
Merrill Lynch Tri Repo	465,724	3.66%	12/23/2025	(465,724)	465,724
Mizuho Repo A Tri Repo	516,748	3.65%	12/23/2025	(516,748)	516,748
BNP Paribas Tri Repo	1,038,756	3.66%	12/23/2025	(1,038,756)	1,038,756
Barclays Bank Plc Tri Repo	114,144	3.50%	12/23/2025	(114,144)	114,144
Barclays Bank Plc Tri Repo	365,049	3.66%	12/23/2025	(365,049)	365,049
Barclays Bank Plc Tri Repo	207,356	3.57%	12/23/2025	(207,356)	207,356
BNP Paribas Tri Repo	982,084	3.64%	12/24/2025	(982,084)	982,084
RBC Capital Mar Tri Repo	307,974	3.64%	12/24/2025	(307,974)	307,974
Merrill Lynch Tri Repo	438,273	3.63%	12/24/2025	(438,273)	438,273
Barclays Bank Plc Tri Repo	355,516	3.64%	12/24/2025	(355,516)	355,516
Barclays Bank Plc Tri Repo	202,569	3.50%	12/24/2025	(202,569)	202,569
Mizuho Repo A Tri Repo	487,044	3.63%	12/24/2025	(487,044)	487,044
Deutsche Bank Sec Tri Repo	626,908	3.63%	12/24/2025	(626,908)	626,908
Deutsche Bank Sec Tri Repo	484,978	3.63%	12/24/2025	(484,978)	484,978
Barclays Bank Plc Tri Repo	253,211	3.53%	12/24/2025	(253,211)	253,211
Deutsche Bank Sec Tri Repo	633,741	3.74%	12/29/2025	(633,741)	633,741
Barclays Bank Plc Tri Repo	571,464	3.74%	12/29/2025	(571,464)	571,464
Barclays Bank Plc Tri Repo	171,918	3.55%	12/26/2025	(171,918)	171,918
Deutsche Bank Sec Tri Repo	532,717	3.64%	12/26/2025	(532,717)	532,717
Deutsche Bank Sec Tri Repo	498,447	3.64%	12/26/2025	(498,447)	498,447
Merrill Lynch Tri Repo	372,277	3.64%	12/26/2025	(372,277)	372,277
RBC Capital Mar Tri Repo	297,198	3.65%	12/26/2025	(297,198)	297,198
BNP Paribas Tri Repo	1,068,727	3.64%	12/26/2025	(1,068,727)	1,068,727
Barclays Bank Plc Tri Repo	307,757	3.64%	12/26/2025	(307,757)	307,757

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)

Year Ended December 31, 2025

Security description	Units	Interest Rate Percentage	Maturity Date	Cost of Acquisition	Proceeds from disposition
Barclays Bank Plc Tri Repo	312,409	3.55%	12/26/2025	$ (312,409)	$ 312,409
Mizuho Repo A Tri Repo	547,085	3.64%	12/26/2025	(547,085)	547,085
RBC Capital Mar Tri Repo	209,355	3.75%	12/30/2025	(209,355)	209,355
Mizuho Repo A Tri Repo	630,409	3.74%	12/29/2025	(630,409)	630,409
RBC Capital Mar Tri Repo	263,822	3.74%	12/29/2025	(263,822)	263,822
Deutsche Bank Sec Tri Repo	643,271	3.70%	12/29/2025	(643,271)	643,271
BNP Paribas Tri Repo	1,086,686	3.74%	12/29/2025	(1,086,686)	1,086,686
Merrill Lynch Tri Repo	378,888	3.74%	12/29/2025	(378,888)	378,888
RBC Capital Mar Tri Repo	174,977	3.68%	2/31/2025	(174,977)	174,977
BNP Paribas Tri Repo	739,103	3.69%	2/31/2025	(739,103)	739,103
Merrill Lynch Tri Repo	265,749	3.70%	2/31/2025	(265,749)	265,749
Deutsche Bank Sec Tri Repo	173,330	3.55%	2/31/2025	(173,330)	173,330
Barclays Bank Plc Tri Repo	331,372	3.69%	2/31/2025	(331,372)	331,372
Mizuho Repo A Tri Repo	370,595	3.69%	2/31/2025	(370,595)	370,595
Deutsche Bank Sec Tri Repo	432,755	3.69%	2/31/2025	(432,755)	432,755
Deutsche Bank Sec Tri Repo	325,792	3.70%	12/30/2025	(325,792)	325,792
Deutsche Bank Sec Tri Repo	466,186	3.76%	12/30/2025	(466,186)	466,186
Merrill Lynch Tri Repo	324,342	3.75%	12/30/2025	(324,342)	324,342
Barclays Bank Plc Tri Repo	652,492	3.75%	12/30/2025	(652,492)	652,492
Mizuho Repo A Tri Repo	472,065	3.75%	12/30/2025	(472,065)	472,065
BNP Paribas Tri Repo	629,252	3.75%	12/30/2025	(629,252)	629,252
				$ (1,873,701,738)	$ 1,873,701,738

See accompanying independent auditor's report.

(continued)

CITIGROUP LIFE INSURANCE BENEFITS PLAN

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2025

Description of assets	Total value of purchases	Total value of sales	Cost of assets	Net gain (loss) on sale
Single transactions:				
BNP Paribas Tri Repo	$ 4,457,993	$ —	$ 4,457,993	$ —
BNP Paribas Tri Repo	—	4,457,993	4,457,993	—
Barclays Bank Plc Tri Repo	4,942,427	—	4,942,427	—
Barclays Bank Plc Tri Repo	—	4,942,427	4,942,427	—
BNP Paribas Tri Repo	4,273,151	—	4,273,151	—
BNP Paribas Tri Repo	—	4,273,151	4,273,151	—
BNP Paribas Tri Repo	4,350,613	—	4,350,613	—
BNP Paribas Tri Repo	—	4,350,613	4,350,613	—
BNP Paribas Tri Repo	4,553,277	—	4,553,277	—
BNP Paribas Tri Repo	—	4,553,277	4,553,277	—
Series transactions:				
BNP Paribas Tri Repo	$ 4,457,993	$ —	$ 4,457,993	$ —
BNP Paribas Tri Repo	—	4,457,993	4,457,993	—
Barclays Bank Plc Tri Repo	4,942,427	—	4,942,427	—
Barclays Bank Plc Tri Repo	—	4,942,427	4,942,427	—
BNP Paribas Tri Repo	4,273,151	—	4,273,151	—
BNP Paribas Tri Repo	—	4,273,151	4,273,151	—
BNP Paribas Tri Repo	4,350,613	—	4,350,613	—
BNP Paribas Tri Repo	—	4,350,613	4,350,613	—
BNP Paribas Tri Repo	4,553,277	—	4,553,277	—
BNP Paribas Tri Repo	—	4,553,277	4,553,277	—

See accompanying independent auditor's report.

Plan Name	**CitiGroup Life Insurance Benefits Plan**
Plan Sponsor EIN	**52-1568099**
ERISA Plan No.	**506**
Plan Year End	**12/31/2025**

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

Plan Name	**CitiGroup Life Insurance Benefits Plan**
Plan Sponsor EIN	**52-1568099**
ERISA Plan No.	**506**
Plan Year End	**12/31/2025**

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)
5500 Schedule H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)