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
THE CITIGROUP PENSION PLAN

1b Three-digit plan number (PN) ▶ 020

1c Effective date of plan 07/01/1959

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 718-248-1031

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	JEAN ROMA
	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

CITI PENSION CENTER

P.O. BOX 981912
EL PASO, TX 79998

3b Administrator's EIN
23-1159360

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**	119922
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)**	14217
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	12875
b	Retired or separated participants receiving benefits	**6b**	39041
c	Other retired or separated participants entitled to future benefits	**6c**	55126
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	107042
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	7245
f	Total. Add lines **6d** and **6e**.	**6f**	114287
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**	0
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:

1A 1C 1E 3H 3J

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

9a Plan funding arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] 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) [ ] 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) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [X] **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 1
- (4) [X] **C** (Service Provider Information)
- (5) [X] **D** (DFE/Participating Plan Information)
- (6) [X] **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
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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
METLIFE 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	1137000		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	3471229
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ 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 ▶ OTHER

b	Balance at the end of the previous year			7b	3388323
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)	82906		
	▶ ADJUSTMENT				
	(6) Total additions			7c(6)	82906
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	3471229
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	3471229

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
52-1568099

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	9646141177
b Actuarial value	**2b**	9688371200

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	44375	4998702243	4998702243
b For terminated vested participants	61330	2756194661	2756194661
c For active participants	14217	536594357	549429469
d Total	119922	8291491261	8304326373

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.28 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	53
b Expected plan-related expenses	**6b**	24115353
c Target normal cost	**6c**	24115406

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

08/24/2026
Date

JAY MITCHELL
Type or print name of actuary

26-05718
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-915-8888
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2784270051	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	25527119	0
9	Amount remaining (line 7 minus line 8)	2758742932	0
10	Interest on line 9 using prior year's actual return of 3.06 %	84417534	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.07 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2843160466	0

Part III Funding Percentages

14	Funding target attainment percentage	14	82.42 %
15	Adjusted funding target attainment percentage	15	116.66 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	123.49 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	24115406
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	24115406

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	24115406	0	24115406

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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).. . . . . [X] Yes [ ] No

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

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

ACASTA PARTNERS L.P

98-0646180

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

AETOS CAPITAL ASIA

12 EAST 49TH STREET
NEW YORK, NY 10017

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

ANGELO, GORDON & CO

13-3478879

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

ARISTEIA CAPITAL LLC

13-3953132

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

ASPECT CAPITAL LLC

2 INTERNATIONAL DRIVE
SUITE 235
RYE BROOK, NY 10573

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

AVENUE CAPITAL MANAGEMENT II, L.P.

52-2258514

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

BLACKSTONE RL EST ASSCTS VI L.P.

20-5954515

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

BLACKSTONE RL EST ASSOCIATES V L.P.

20-3760109

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

BREA IX (DELAWARE) L.P. (GP)

84-1857129

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

BREVAN HOWARD CAPITAL MGMT LP

4TH FLOOR ONE ESPLANADE, ST. HELIER
JERSEY, CHANNEL ISLANDS JE23QA JE

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

BRIGHTWOOD CAPITAL ADVISORS, LLC

810 7TH AVE
NEW YORK, NY 10019

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

CAMDEN ASSET MANAGEMENT, L.P

95-4319164

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

CBIZ ADVISORS, LLC

685 THIRD AVENUE
NEW YORK, NY 10017

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

CERBERUS INTL LTD

20-5804477

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

DEERPATH CAPITAL MANAGEMENT LP

500 E. BROWARD BLVD
SUITE 2300
FORT LAUDERDALE, FL 33394

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

DISCOVERY GLOBAL MANAGEMENT, LLC

20 MARSHALL STREET
SUITE 310
SOUTH NORWALK, CT 06854

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

EDGEWATER GROWTH

900 NORTH MICHIGAN AVENUE
SUITE 1800
CHICAGO, IL 60611

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

EIG MANAGEMENT COMPANY, LLC

600 NEW HAMPSHIRE AVENUE
NW - SUITE 1200
WASHINGTON, DC 20037

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

FRERE HALL CAPITAL(DIFC)LTD

UNIT 106, LEVEL 1 GATE VILLAGE 05
DIFC, DUBAI 507213 UA

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

FROGMORE REAL ESTATE PARTNERS, LP

11-15 WIGMORE STREET
LONDON, UNITED KINGDOM W1U 1PF GB

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

FUNDSMITH EQUITY FUND, L.P

33 CAVENDISH SQUARE
LONDON, UNITED KINGDOM WIG OPW GB

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

FUNDSMITH EQUITY FUND, L.P

33 CAVENDISH SQUARE
LONDON, UNITED KINGDOM WIG OPW GB

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

HAWK RIDGE HAWK RIDGE CAP MNGMNT

12121 WILSHIRE BLVD
STE 900
LOS ANGELES, CA 90025

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

HELIKON INVESTMENT LIMITED

105 JERMYN ST.
LONDON, UNITED KINGDOM SW1Y 6EE GB

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

J.P MORGAN INVST MANAGEMENT INC

13-3200244

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

JACOBS LEVY EQUITY MANAGEMENT, INC.

22-2774695

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

KIRKOSWALD ASSET MANAGEMENT HOLDING

PO BOX 309
UGLAND HOUSE, GRAND CAYMAN 1104 KY

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

LAZARD ASSET MANAGEMENT LLC

20-2343668

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

LBA REALTY, LLC

20-2138561

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

LEXCOR CAYMAN FEEDER FUND LP

C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 UGLAND HOUSE
CAYMAN ISLANDS, GEORGE TOWN KY1-1104 CY

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

LINDEN ADVISORS LP

83-0356741

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

LONE STAR GLOBAL ACQUISITIONS, LTD

75-2787141

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

LONG POND CAPITAL QP FUND

527 MADISON AVENUE
FLOOR 15
NEW YORK, NY 10022

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

LOOMIS SAYLES CORE

27TH FLOOR
ONE FINANCIAL CENTER
BOSTON, MA 02111

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

LYNX ASSET MANAGEMENT AB

P.O. BOX 7060 SE-103 86
STOCKHOLM, SWEDEN SE10386 SE

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

MADISON ASSET MANAGEMENT, LLC

550 SCIENCE DRIVE
MADISON, WI 53711

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

MOON CAPITAL MANAGEMENT LP

26-0103115

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

OPENVIEW VENTURES

303 CONGRESS ST
6TH FLOOR
BOSTON, MA 02210

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

PALESTRA CAPITAL MGMT, LLC

35-2421252

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

PRINCIPAL ASSET MANAGEMENT

711 HIGH STREET
DES MOINES, IA 50392

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

PGIM HIGH YIELD FUND

13-2974999

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

PSQUARED CAYMAN GP

WILLOW HOUSE PO BOX 709
CAYMAN ISLAND, GRAND CAYMAN 1107 KY

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

RADCLIFFE CAPITAL MANAGEMENT, L.P.

11-3654074

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

REDPOINT MANAGEMENT, LLC

94-3344156

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

ROKOS CAPITAL MNGMNT LLP

100 LONGWATER AVENUE GREEN PARK
READING, ENGLAND RG2 6GP GB

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

SANDS CAPITAL

1000 WILSON BOULEVARD
SUITE 3000
ARLINGTON, VA 22209

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

SILVERPEAK REAL ESTATE PARTNERS LP

27-1625061

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

SOMA EQUITY PARTNERS LP

44 MONTOGOMERY STREET
SUITE 3710
SAN FRANCISCO, CA 94104

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

SPHEREINVEST SP SIT

15 STRATTON STREET MAYFIAR
LONDON, UNITED KINGDOM W1K8LQ GB

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

STATE STREET FUND SVCS(IRELAND)LTD

78 SIR JOHN ROGERSON'S QUAY
DUBLIN, DUBLIN D02 IR

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

SVP SPECIAL SITUATIONS LLC

100 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

TACONIC CAPITAL ADVISORS,L.P

20-5826144

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

THIRD POINT OFFSHORE LTD

04-3849285

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

TIGER PACIFIC CAPITAL LP

90-0885967

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

TOURADJI DIVSFD OFFS

950 PENINSULA CORPORATE CIRCLE
SUITE 2020
BOCA RATON, FL 33487

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

TRITON MANAGERS V LIMITED

5-6 ESPLANADE 1ST FLOOR
ST HELIER, JERSEY JE2 3QA CI

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

TUDOR INVESTMENT CORPORATION

22-2514825

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

VANGUARD

23-1945930

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

WELLINGTON TRUST COMPANY,N.A

04-2755549

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

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

WILLIS TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	8788715	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITIGROUP

52-1568099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	SAME	5692133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENCAP ENERGY CAPITAL FUND XI,L.P

9651 KATY FREEWAY
SUITE 600
HOUSTON, TX 77024

(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	4885211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENTWATER CAPITAL MANAGEMENT LP

20-8726027

(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	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	3599108	Yes [ ] No [X]

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

ELDA RIVER CAPITAL MANAGEMENT, LLC

92-3877460

(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	2827963	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KKR & CO. L.P

9 WEST 57TH STREET
SUITE 4200
NEW YORK, NY 10019

(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	2643781	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

SIXTH CINVEN FUND LP

PO BOX 656
ST PETER PORT, GUERNSEY GY1 3PP GY

(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	2496360	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WOODLINE PARTNERS LP

83-1749088

(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 52 72 99	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	2472166	Yes [ ] No [X]

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

PIMCO

33-0629048

(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 52	NONE	2405590	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

BLACKROCK INSTITUTIONAL TRUST CO.,

94-3112180

(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?
21 24 28 50 51	NONE	2404004	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BENSON ELLIOT CAPITAL MGMT LLP

50 HANS CRESCENT
LONDON, UNITED KINGDOM SW1XONA GB

(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	604550	Yes [X] No [ ]	Yes [X] No [ ]	1434189	Yes [X] 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?
15 21 25 28 50 51 52	TRUSTEE	1661358	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

FTV VI

555 CALIFORNIA STREET
SUITE - 2850
SAN FRANCISCO, CA 94104

(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	1617443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTBROOK REAL ESTATE FUND

7121 FAIRWAY DRIVE, SUITE 410
PALM BEACH GARDENS, FL 33418

(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	1611339	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARLYLE

04-3419329

(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	1478592	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

BLACKSTONE REAL ESTATE PARTNERS

84-1742298

(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	1448188	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GOLDMAN SACHS ASSET MANAGEMENT

P.O. BOX 219711
KANSAS, MO 64121

(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	1176965	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

IR&M CREDIT

100 FEDERAL STREET
30TH FLOOR
BOSTON, MA 02110

(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	1149819	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1050012	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LIVINGBRIDGE EP LLP

100 WOOD STREET
LONDON, UNITED KINGDOM EC2V 7AN GB

(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?
50 52	NONE	910380	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WESTERN ASSET MANAGEMENT CO., LLC

385 EAST COLORADO BLVD.
PASADENA, CA 91101

(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	882442	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

CAPITAL INTERNATIONAL INC.

95-4154361

(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	819888	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

REDMILE GROUP LLC

20-8592298

(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	813211	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

US DEPARTMENT OF THE TREASURY

1500 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20220

(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?
21 50	NONE	807204	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DODGE AND COX

94-1441976

(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	791638	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NB ALTERNATIVES ADVISORS LLC

1290 AVENUE OF AMERICAS
NEW YORK, NY 10104

(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?
50 51	NONE	349805	Yes [X] No [ ]	Yes [X] No [ ]	396454	Yes [ ] No [X]

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

PROSKAUER ROSE LLP

11 TIMES SQUARE
NEW YORK, NY 10036

(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	708533	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLS GLOBAL EQUITY

EGEBAEKVEJ 98
NAERUM, DENMARK 2850 DK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 51	NONE	522843	Yes [X] No [ ]	Yes [X] No [ ]	95956	Yes [ ] No [X]

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

MONROE CAPITAL MANAGEMENT ADVISORS

20-8524328

(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 52	NONE	618250	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GSO ENERGY MARKET OPPORTUNITIES FUN

31ST FLOOR
345 PARK AVENUE
NEW YORK, NY 10154

(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	547501	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FIDELITY TACTICAL BO

900 SALEM STREET OT3N1
SMITHFIELD, RI 02917

(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	528536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFFWATER LLC

4640 ADMIRALTY WAY FL 11,
MARINA DEL REY, CA 90292

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	500000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

(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	470305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

J O HAMBRO CAP MGMT

21 ST. JAMES SQUARE
LONDON, ENGLAND SW1Y4HB GB

(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	446854	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRINITY STREET ASSET MANAGEMENT LLP

1 CAVENDISH PLACE
LONDON, UNITED KINGDOM W1G 0QF GB

(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	443240	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STEPSTONE GROUP LLC

33-1156466

(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?
17 28 50 51	NONE	438582	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

PROVIDENCE EQUITY PARTNERS

500 BOYLSTON STREET
BOSTON, MA 02116

(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	437253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EAGLE CAPITAL MGMT

22-3361201

(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	434711	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

APOLLO NAVIGATOR MGMT I,LLC

98-1503145

(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 52	NONE	432458	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

PAI EUROPE VII

232 RUE DE RIVOLI PARIS CEDEX 01
PARIS, FRANCE 75054 FR

(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	431048	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HOOD RIVER CAPITAL MANAGEMENT LLC

46-1294859

(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	408927	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLACKSTONE

01-0899018

(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	390127	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

WILLIAM BLAIR

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	358033	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(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 52 68	NONE	343259	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AMERICAN SECURITIES

299 PARK AVENUE
34TH FLOOR
NEW YORK, NY 10171

(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	333866	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

SAIF III

SUITES 2516-2520 TWO PACIFIC PLACE 88
QUEENSWAY, HONG KONG CHINA 00000 HK

(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?
21 23 50	NONE	333695	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IK PARTNERS

80 STRAND
LONDON, UNITED KINGDOM WC2R ODT GB

(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	330536	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KPMG LLP

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	314106	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARCLIGHT

200 CLARENDON STREET
55TH FLOOR
BOSTON, MA 02117

(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	NONE	306216	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GRANAHAN INVESTMENT MANAGEMENT INC.

404 WYMAN STREET
SUITE 460
WALTHAM, MA 02451

(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	304314	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COOKE & BIELER, L.P.

2001 MARKET ST.
SUITE 4000
PHILADELPHIA, PA 19103

(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	300517	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

VIOLA VENTURES VI

PO BOX 1130
ONE ORCHARD PARK ROAD #11
MADISON, CT 06443

(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	290481	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSIGHT INVESTMENT

200 PARK AVENUE,
7TH FLOOR
NEW YORK, NY 10166

(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	281269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEVENTH CINVEN FUND

510 MADISON AVENUE
NEW YORK, NY 10022

(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	NONE	274344	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

VISTA CAP

401 CONGRESS AVENUE.
SUITE 3100
AUSTIN, TX 78701

(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?
50 51	NONE	259389	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NAPIER PARK GLOBAL CAPITAL (US) LP

80-0857707

(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	247479	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ADVENT CAPITAL MANAGEMENT, LLC

888 SEVENTH AVENUE 31 FL
NEW YORK, NY 10019

(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	242978	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

WARBURG PINCUS LLC

450 LEXINGTON AVE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	238190	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SENTINEL CAPITAL PARTNERS

330 MADISON AVENUE, 27TH FLOOR
NEW YORK, NY 10017

(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	228885	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INSTITUTIONAL ADVISOR, INC

04-3247425

(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	226541	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

MADISON INVESTMENT ADVISORS, LLC

550 SCIENCE DRIVE
MADISON, WI 53711

(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?
50 53 68	NONE	202265	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CLAYTON, DUBILIER & RICE FUND XI, L

375 PARK AVENUE
NEW YORK, NY 10152

(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	160786	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CIM INVESTMENT MANAGEMENT LIMITED

2ND FLOOR, EMPIRE HOUSE 175 PICCADILLY
LONDON, UNITED KINGDOM W1J9EN GB

(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	159109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

APOLLO INVEST FD IX

9 WEST 57TH STREET
43RD FLOOR
NEW YORK, NY 10019

(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 52	NONE	153985	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COHNREZNICK LLP

1301 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

(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	139173	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAMIREZ

13-4006232

(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?
50 51	NONE	136370	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WATERWHEEL HELLENIC OPPORTUNITIES F

C/O WATERWHEEL CAPITAL MNGMNT,L.P.
NEW YORK, NY 10022

(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	125592	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HUDSON ADVISORS L.P.

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	124121	Yes [ ] No [X]

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

ALGERT GLOBAL LLC

47-0881014

(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	122719	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

EVESTMENT ALLIANCE HOLDINGS

26-2574235

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 21 50	NONE	122547	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AFFINITY ASIA III

WALKERS CORPORATE LIMITED 190 ELGIN AVENUE GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS KY1-9008 CY

(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?
50 52	NONE	117403	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ROCKWOOD CAPITAL, LLC

1999 AVENUE OF THE STARS
SUITE 3245
LOS ANGLES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	113439	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

AULDBRASS PARTNERS LP

45-3154560

(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?
50 72	NONE	101841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLEN GLOBAL

1825 NW CORPORATE BLVD SUITE 300
BOCA RATON, FLORIDA 33431 FI

(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	84650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PANAGORA

04-3063840

(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	NONE	82406	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

CRESTLINE DIRECT LENDING (US), L.P

52-1568099

(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	72513	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

B S R & CO LLP

5TH FLOOR, LODHA EXCELUS APOLLO MILLS CMPUND, NM JOSHI MARG
MAHARASHTRA, MUMBAI 400011 MU

(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?
29 50	NONE	60550	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HADDINGTON III

2042-48 ARCH STREET
2ND FLOOR
PHILADELPHIA, PA 19103

(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	59301	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FINANCIAL RISK MITIGATION INC

1 COURT SQUARE
CARE OF CITIGROUP PENSION PLAN
LIC, NY 11101

(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?
50 99	NONE	47600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	47525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN LEWIS

23-0891050

(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?
29 50	NONE	38943	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

3I EUROFUND V

16 PALACE STREET
LONDON, UNITED KINGDOM SW1E 5JD GB

(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?
50 51	NONE	15323	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLOOMBERG L.P.

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	13686	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCCONNELL VALDES PLLC

1455 PENNSYLVANIA AVENUE, NW
SUITE 1150
WASHINGTON, DC 20004

(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?
29 50	NONE	12334	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MAPLES

250 PARK AVENUE
7TH FLOOR
NEW YORK, NY 10177

(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?
14 50	NONE	7425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEITMAN

191 NORTH WACKER DRIVE
SUITE 2500
CHICAGO, IL 60606

(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	5773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI INC.

7 WORLD TRADE CENTER
250 GREENWICH STREET, 49TH FLOOR
NEW YORK, NY 10007

(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?
50	NONE	5444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PENTWATER CAPITAL MANAGEMENT LP	28	2747402

(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.
PENTWATER EVENT FUND LTD 190 ELGIN AVENUE GEORGE TOWN, CAYMAN ISLAND 19008 KY	INCENTIVE FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WOODLINE PARTNERS LP	28 52 72 99	2472166

(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.
WOODLINE MASTER FUND LP 98-1473231	INCENTIVE FEES OF 1245114, MANAGEMENT FEE OF 859295 AND PASS-THROUGH EXPENSES OF 367757

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BENSON ELLIOT CAPITAL MGMT LLP	28	1434189

(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.
BENSELL US FEEDER V, LP 98-1430660	MANAGEMENT FEES AS A 1.5% OF COMMITTED CAPITAL

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
PENTWATER CAPITAL MANAGEMENT LP	28	851706

(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.
PENTWATER EVENT FUND LTD	190 ELGIN AVENUE GEORGE TOWN, CAYMAN ISLAND 19008 KY	MANAGEMENT FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NB ALTERNATIVES ADVISORS LLC	72	396454

(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.
NB PRIVATE DEBT FUND IV LUX (B) SCS	12E RUE GUILLAUME KROLL LUXEMBOURG, LUXEMBOURG L-1882 LU	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS L.P.	27 72	97037

(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.
LONE STAR REAL ESTATE FUND VI, L.P.	WASHINGTON MALL, SUITE 304, 7 REID STREET HAMILTON, BERMUDA HM-11 BM	MANAGEMENT FEES

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
BLS GLOBAL EQUITY	27 51	95956

(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.
AMD CAPITAL, LLC 100 TRI-STATE INTERNATIONAL SUITE 245 LINCOLNSHIRE, IL 60069	FEES PAID

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS L.P.	27 72	27084

(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.
LONE STAR REAL ESTATE FUND V (U.S.) 6688 NORTH CENTRAL EXPRESSWAY SUITE 1600 DALLAS, TX 75206	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
52-1568099

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	EAFE EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6596958-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2143444
a Name of MTIA, CCT, PSA, or 103-12 IE:	EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6052285-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2062579
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI EMERGING MARKETS FREE FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-1030441-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1650186
a Name of MTIA, CCT, PSA, or 103-12 IE:	US REAL ESTATE SEC INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3353898-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	567170
a Name of MTIA, CCT, PSA, or 103-12 IE:	ISHARES RUSSELL 2000 INDEX COLL FND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 45-3340411-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1290618
a Name of MTIA, CCT, PSA, or 103-12 IE:	COLLECTIVE TRST GOV'T SHRT TRM INVT		
b Name of sponsor of entity listed in (a):	THE BANK OF NEW YORK MELLON		
c EIN-PN 81-6243181-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	350189599
a Name of MTIA, CCT, PSA, or 103-12 IE:	SHORT-TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6450621-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI WORLD INDEX FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 26-3689229-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1699114

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TACTICAL BOND COMMINGLED FUND

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT

c EIN-PN 20-4659714-125	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158282908

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
52-1568099

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	ESC LEHMAN BRTH HLD 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	BRTH HLD 0.000% 05/02/2018 DD 04/24/08

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2500000	2725		2500000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BRTH HLD (RICI) ESCROW 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	ESCROW 0.000% 05/11/2038 DD 05/09/08

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
500000			500000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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	46421293	32329488
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	114314402	95185987
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17818646	18786881
(2) U.S. Government securities	1c(2)	490041894	422290415
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4857580785	4760291313
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	576790700	10283618
(B) Common	1c(4)(B)	7513242	634854650
(5) Partnership/joint venture interests	1c(5)	2608369715	2675049039
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	443998179	517885620
(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)	505656132	532465475
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	3388323	3471229
(15) Other	1c(15)	321191516	303730921

		(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	9993084827	10006624636
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	6657530	7846000
1i Acquisition indebtedness	1i	96421640	50718101
1j Other liabilities	1j	48707159	42882246
1k Total liabilities (add all amounts in lines 1g through1j)	1k	151786329	101446347
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	9841298498	9905178289

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	389738	
(B) U.S. Government securities	2b(1)(B)	14439678	
(C) Corporate debt instruments	2b(1)(C)	232232929	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	16047251	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		263109596
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	454147	
(B) Common stock	2b(2)(B)	8635934	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	20159539	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		29249620
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6740532418	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6559432006	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		181100412
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	383916811	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		383916811

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		46563100
(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)		8852066
c Other income	2c		52417915
d Total income. Add all **income** amounts in column (b) and enter total	2d		965209520
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	824358357	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		824358357
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)	5453875	
(2) Contract administrator fees	2i(2)	47525	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	312950	
(5) Investment advisory and investment management fees	2i(5)	44277255	
(6) Bank or trust company trustee/custodial fees	2i(6)	1661358	
(7) Actuarial fees	2i(7)	8788715	
(8) Legal fees	2i(8)	767235	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	15662459	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		76971372
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		901329729
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		63879791
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		3000000
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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 579634.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
52-1568099

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 25-1926855

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 3657

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 9.0 % Private Equity: 12.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 56.0 %
High-Yield Debt: 8.0 % Real Assets: 3.0 % Cash or Cash Equivalents: 0.0 % Other: 12.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

THE CITIGROUP PENSION PLAN

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

THE CITIGROUP PENSION 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	24
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2025	114
Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2025	126
Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2025	127

* 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.
The Citigroup Pension Plan:

Opinion

We have audited the financial statements of The Citigroup Pension 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 the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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.

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, Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, and Schedule G, Part I - Schedule of Fixed Income Obligations in Default or Classified as Uncollectible as of 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 1, 2026

THE CITIGROUP PENSION PLAN

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Cash	$ 32,329,488	$ 46,421,293
Investments, at fair value	9,879,109,161	9,832,349,132
Receivables:		
Receivable for securities sold and others	29,438,725	47,736,718
Interest and dividends	65,747,262	66,577,684
Total receivables	95,185,987	114,314,402
Total assets	10,006,624,636	9,993,084,827
Liabilities:		
Payable for securities purchased	50,718,101	96,421,640
Payable for administrative and investment management fees	7,846,000	6,657,530
Other investment liabilities	42,882,246	48,707,159
Net assets held for Retiree Medical Account (Note 11)	143,214,756	148,607,226
Total liabilities	244,661,103	300,393,555
Net assets available for benefits	$ 9,761,963,533	$ 9,692,691,272

See accompanying notes to financial statements.

THE CITIGROUP PENSION 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:		
Interest, dividends and other income	$ 329,850,276	$ 327,401,748
Net appreciation in fair value of investments	621,280,890	122,307,481
Total investment income	951,131,166	449,709,229
Total additions to net assets	951,131,166	449,709,229
Deductions from net assets attributable to:		
Benefits paid to participants	805,547,912	830,486,246
Administrative and investment manager expenses	76,310,993	75,708,148
Total deductions from net assets	881,858,905	906,194,394
Net increase (decrease)	69,272,261	(456,485,165)
Net assets available for benefits:		
Beginning of year	9,692,691,272	10,149,176,437
End of year	$ 9,761,963,533	$ 9,692,691,272

See accompanying notes to financial statements.

(1) Plan Description

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

(a) General

The Plan is a defined benefit pension plan sponsored by Citigroup Inc. and participating affiliates (collectively, the Plan Sponsor or the Company). The Plan was designed to provide benefits to all eligible employees of the Company upon reaching retirement age or after termination. Effective January 1, 2008, the Plan was frozen for most employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Company offers postretirement healthcare benefits to certain eligible U.S. retired employees, their spouses and dependents. In accordance with Section 401(h) of the Internal Revenue Code (IRC), a separate account was established (Retiree Medical Account (RMA) – note 11), consisting of Company contributions made with the intention of providing future healthcare benefits to eligible retired employees under the Citigroup Retiree Medical Benefit Plan (the Retiree Medical Plan). The assets of the RMA are commingled with the Plan assets and are held in a trust (the Trust) for investment purposes and are included in investments, at fair value on the statements of net assets available for benefits.

Bank of New York Mellon is the trustee of the assets of the Trust established in connection with the Plan. The Plan engages registered investment advisors (investment managers) to invest the Plan's assets on its behalf.

(b) Benefits

Plan benefits are determined based on age, completed years of service and eligible compensation of participants. Participants are 100% vested in their benefits after three years of vesting service, upon reaching age 55 with one year of service, upon terminating employment by reason of disability, or if the participant dies while actively employed by the Company.

The Plan consists of a cash balance formula, granting compensation-based benefit credits and interest credits to participants, as well as grandfathered pension formulas and ongoing traditional annuity benefit accruals to certain long-service employees of legacy pension plans. The Plan was closed to new participants effective January 1, 2008. In addition, no additional compensation-based contributions were credited to the cash balance portion of the Plan for existing Plan participants after that date although interest credits will continue to accrue. Employees covered under grandfathered pension formulas generally continued to accrue benefits under their respective grandfathered formula.

(c) Expenses

Administrative and investment management expenses of the Plan are generally paid by the Plan to the extent allowed in accordance with the Plan document. The Plan Sponsor may elect to pay for certain expenses.

Certain expenses related to brokerage commissions, trading fees, investment management fees, incentive allocations and other expenses resulting from purchases and sales of investments within the Plan's investment funds are reflected in the net asset value (NAV) or its equivalent of those various Plan investment funds.

(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 the 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 and liabilities, changes therein, and disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits, and changes therein, at the date the financial statements are prepared. Actual results could differ from those estimates and assumptions. Significant estimates inherent in the preparation of the financial statements include the fair value of investments.

(c) Investments Valuation and Income Recognition

The Plan's investments are stated at fair value.

The Plan's investments include separately managed accounts held in the Trust, as well as an immediate participation guarantee contract with MetLife Insurance Company of Connecticut and group annuity contracts maintained by John Hancock Life Insurance Company.

The Plan's investments in separately managed accounts are reported in the financial statements at the underlying security level. The fair value of such investments is based on the year-end fair values of those securities.

Cash equivalents and short-term investments, including money market funds, are valued at cost, which approximates fair value.

The fair values of mutual funds and other registered investment companies and equities traded on national securities exchanges are determined by closing prices on the last business day of the period; securities traded in the over-the-counter (OTC) market and listed securities for which no sale was reported on the valuation date are valued at the average of the last reported bid and ask prices; debt securities for which published quotations are not available are valued based on yields currently available on comparable securities of other issuers with similar credit ratings; and long-term debt securities are valued using the latest available bid prices as quoted by dealers making a market in the securities. Exchange-traded derivatives are valued using market observable prices.

Insurance contracts are valued based on the contract value which approximates fair value.

Commingled funds are valued based on NAV, which is based on the fair value of the underlying securities that have readily determinable fair values.

OTC derivatives, which include swaps, options and forwards, are valued by using pricing models that incorporate market inputs that are relevant and appropriate for pricing the securities. The models use yield curves to perform standard arbitrage-free discounted cash flow and expected cash flow calculations of prices based on the durations of the securities.

The other investments category includes primarily derivatives and a timber investment. The timber investment is stated at estimated fair value which reflects the underlying fair value of its assets, including timber assets appraised by independent third-party appraisal firms, and liabilities.

Limited partnerships, hedge funds and private equities for which published quotations are not available are valued at estimated fair value as determined by the general partner or investment manager of that investment. These investments are reported at NAV or its equivalent as a practical expedient for fair value in accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*. The Plan's trustee generally receives monthly valuations for hedge funds and quarterly valuations for private equity funds. The Plan's management reviews monthly and quarterly investment valuations as part of the ongoing monitoring of the Plan's investments.

Purchases and sales of investments are recorded on a trade-date basis. Where investments in a security have been bought at different prices, average cost is used to determine gains and losses on sales of the investments. Securities purchased or sold near year-end may result in payments on these securities not being made or received until after the Plan's year-end. The amounts of such payments are recorded as payables or receivables as of year-end in the statements of net assets available for benefits. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

(d) Translation of Investments Denominated in Foreign Currencies

The cost and fair values of investments denominated in foreign currencies are translated into U.S. dollars at each statement of net assets date using the current London interbank spot mid-market quotation. Foreign currency gains or losses are included in net appreciation in fair value of investments. Foreign exchange gains and losses on forward contracts are recognized based on mid-market rates adjusted for the forward premium and are included in net appreciation in fair value of investments.

(e) Payment of Benefits

Benefit payments are recorded when paid.

The Plan purchased several group annuity contracts from various insurance carriers in order to fund certain benefit payments. Certain contracts are allocated to individual participants and were recognized as a deduction from net assets when purchased. The Plan pays participants their Plan benefit directly and receives a reimbursement from the insurance carriers for the portion that is the responsibility of the respective insurance carrier. The benefit payments to participants and reimbursements related to these contracts are not reflected in the statements of changes in net assets available for benefits. Certain

other contracts are not fully allocated and remain assets of the Plan. The benefit payments and reimbursements received under these unallocated contracts are reflected as benefits paid to participants and investment income, respectively, in the statements of changes in net assets available for benefits.

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered.

Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) active employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by independent actuaries and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as death, disability, withdrawal, or retirement) between the valuation date and the expected dates of payments.

The actuarial present value of accumulated plan benefits as of December 31, 2025 and 2024 is presented as follows:

	2025	2024
Vested participants:		
Participants currently receiving benefits	$ 5,223,896,215	$ 5,225,126,859
Other participants	3,101,829,171	3,279,949,316
Total vested benefits	8,325,725,386	8,505,076,175
Nonvested benefits	20,153,990	13,172,262
Total present value of accumulated plan benefits	$ 8,345,879,376	$ 8,518,248,437

(Continued)

The changes in the actuarial present value of accumulated plan benefits for the years ended December 31, 2025 and 2024 are summarized below:

	2025	2024
Actuarial present value of accumulated plan benefits at beginning of year	$ 8,518,248,437	$ 9,115,400,180
Increase (decrease) during the year attributable to:		
Additional benefits accumulated	38	1,702
Actuarial loss	19,036,258	58,168,090
Interest due to decrease in discount period	450,710,675	443,971,348
Benefits paid to participants	(805,547,912)	(830,486,246)
Actuarial assumption changes	163,431,880	(268,806,637)
Net (decrease)	(172,369,061)	(597,151,743)
Actuarial present value of accumulated plan benefits at end of year	$ 8,345,879,376	$ 8,518,248,437

The actuarial assumption changes from 2024 to 2025 primarily relate to a decrease in the discount rate from 5.55% to 5.26%, a decrease in the interest crediting rate from 4.55% to 4.26% and a decrease in the lump-sum conversion rate from 5.55% to 5.26%. The actuarial assumption changes from 2023 to 2024 primarily relate to an increase in the discount rate from 5.10% to 5.55%, an increase in the interest crediting rate from 4.10% to 4.55% and an increase in the lump-sum conversion rate from 5.10% to 5.55%.

On December 19, 2022, the Plan entered into a single premium non-participating group annuity contract with Prudential Insurance Company of America (“Prudential”) for $19 million. In May 2024, Prudential reimbursed the Plan in the amount of $593,253 representing a premium true-up from the 2022 group annuity contract conversion.

The significant actuarial assumptions used for the computation of the actuarial present value of accumulated plan benefits are:

	2025	2024
Discount rate	5.26%	5.55%
Mortality	PRI-2012/MP-2021	PRI-2012/MP-2021
Employee turnover	Based on actual experience	Based on actual experience
Retirement age	Age range from 55 to 70	Age range from 55 to 70

At December 31, 2025 and 2024, the Company continued to utilize the PRI-2012 mortality table (white collar) with a 7% reduction in standard rates to reflect historical plan participant mortality experience and Mortality Projection 2021 (MP-2021) projection table. The MP-2021 projection scale is projected from 2012.

The actuarial assumptions are based on the presumption that the Plan will continue. Should the Plan terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

(4) Contributions

The Plan is subject to the minimum funding requirements of ERISA, which are actuarially determined and have been met for 2025 and 2024. There were no required cash contributions during 2025 and 2024.

(5) Investments

The Plan’s investment strategies are to invest in a prudent manner for the exclusive purpose of providing benefits to participants. The investment strategies are targeted to produce a total return that, when combined with Company contributions, if any, will maintain the Plan’s ability to meet all required benefit obligations.

Risk is controlled through diversification of asset types and investments in domestic and international equities, fixed-income securities, other investments and cash. The assets of the Plan are diversified to limit the impact of any individual investment. Assets are diversified across multiple asset classes, with cash and cash equivalents, publicly traded debt securities and limited partnerships and other investments representing the most significant asset allocations. Investments in these asset classes are further diversified across funds, managers, strategies, vintages, sectors and geographies, depending on the specific characteristics of each asset class.

(Continued)

(a) Investments Redemptions

The following table presents the Plan's investments in non-registered investment funds and redemption frequencies for the investments held as of December 31, 2025 and 2024:

December 31, 2025	Fair value	Unfunded commitments	Redemption Frequency (if currently eligible)
Commingled funds	$ 533,526,063	$ —	Daily-monthly
Hedge funds:			
Long/Short	378,912,135	—	Monthly-quarterly
Event Driven	312,397,948	—	Monthly-annually
Global Macro	300,153,296	—	Monthly-quarterly
Multi Strategy	57,972,876	—	Monthly-annually
Fixed Income	111,007,767	—	Monthly
Private equities	1,470,908,129	441,306,051	No redemptions
Other investments	14,428,566	—	Varies

December 31, 2024	Fair value	Unfunded commitments	Redemption Frequency (if currently eligible)
Commingled funds	$ 514,860,413	$ —	Daily-monthly
Hedge funds:			
Long/Short	360,985,350	—	Monthly-quarterly
Event Driven	272,514,567	—	Monthly-annually
Global Macro	311,210,722	—	Monthly-quarterly
Multi Strategy	95,042,452	—	Monthly-annually
Fixed Income	101,554,095	—	Monthly
Private equities	1,435,224,951	552,094,000	No redemptions
Other investments	9,623,232	—	Varies

Commingled funds are pooled investment vehicles offered to institutional investors. A commingled fund combines investment capital from multiple investors and is overseen by professional investment advisers who make the investment decisions on how to best deploy the capital according to the terms and conditions of the fund.

Long/short hedge funds are managed portfolios of investments that involve taking long positions in investments that are expected to increase in value and short positions in investments that are expected to decrease in value.

Event driven hedge funds are managed portfolios of investments where the manager takes a position in a certain number of companies with special situations. This can include, but is not limited to, mergers and distressed situations.

Global macro hedge funds are managed portfolios of investments where the manager positions the portfolio on macroeconomic principles.

Multi strategy hedge funds employ multiple strategies to diversify risks and reduce volatility.

Fixed income hedge fund's objective is to generate attractive risk-adjusted returns in excess of the Bloomberg U.S. Treasury 7-10 Year Index by trading primarily in U.S. Treasuries and short-term corporate debt securities, which may include non-investment grade securities.

Private equity investments are equity capital that are not quoted on a public exchange. Investments are made directly into private companies or buyouts of public companies. There is a required holding period rendering these investments illiquid. Distributions for investments in the category are received through the liquidation of the underlying investments of the fund and therefore are not redeemable.

(b) Derivatives

Derivatives are financial instruments whose cash flows are based on a notional amount or an underlying instrument, where there is little or no initial investment and whose terms require or permit net settlement. Derivative instruments include swaps, options, forwards and futures.

Derivative instruments are acquired and held to add incremental value and to reduce investment risk. Although the contract or notional amount of these instruments is not recorded on the financial statements, these instruments are recognized as either an investment asset or a liability, depending on the rights or obligations of the contract measured at fair value. As of December 31, 2025 and 2024, the Plan held derivative assets of $43,362,072 and $35,717,969, respectively, which are included in the investments at fair value as reported in the statements of net assets available for benefits and are included in other investments, levels 1 and 2 on the fair value hierarchy table. Derivative liabilities are included in the other investment liabilities amount in the statements of net assets available for benefits. As of December 31, 2025 and 2024, the Plan held ($30,584,271) and ($39,889,165), respectively, of derivative liabilities.

Derivative instruments may involve, to varying degrees, elements of credit and market risk in excess of amounts recognized in the financial statements. The Plan minimizes the credit (or repayment) risk in these instruments by entering into transactions with high-quality counterparties. The Plan manages market risk by establishing and monitoring limits as to the type and degree of risk that may be undertaken.

There were no derivative contracts accounted for as hedging instruments under FASB ASC 815, *Derivatives and Hedging*, during 2025 and 2024.

(Continued)

The tables below represent the fair value of derivative instruments by risk in the statements of net assets available for benefits at December 31, 2025 and 2024.

December 31, 2025			
Risk	**Statement of net assets available for benefits location**	**Derivative assets**	**Derivative liabilities**
Credit exposure	Investments, at fair value	$ 24,733,403	$ —
Credit exposure	Other investment liabilities	—	(7,063,767)
Currency exposure	Investments, at fair value	28,934	—
Currency exposure	Other investment liabilities	—	(1,490,016)
Interest rate exposure	Investments, at fair value	18,493,318	—
Interest rate exposure	Other investment liabilities	—	(22,030,488)
Commodity exposure	Investments, at fair value	106,417	—
		$ 43,362,072	$ (30,584,271)

December 31, 2024			
Risk	**Statement of net assets available for benefits location**	**Derivative assets**	**Derivative liabilities**
Credit exposure	Investments, at fair value	$ 14,123,366	$ —
Credit exposure	Other investment liabilities	—	(2,252,014)
Currency exposure	Investments, at fair value	1,604,504	—
Currency exposure	Other investment liabilities	—	(114,979)
Interest rate exposure	Investments, at fair value	19,982,053	—
Interest rate exposure	Other investment liabilities	—	(37,522,172)
Commodity exposure	Investments, at fair value	8,046	—
		$ 35,717,969	$ (39,889,165)

(Continued)

The tables below represent the effect of derivative assets and liabilities included in net appreciation (depreciation) in the fair value of investments, included in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2025 and 2024.

Year ended December 31, 2025

Risk	Realized (depreciation) appreciation on derivatives	Change in unrealized (depreciation) appreciation on derivatives	Total
Commodity exposure	$ 211,793	$ 98,371	$ 310,164
Credit exposure	1,092,419	(1,626,465)	(534,046)
Currency exposure	—	(2,950,608)	(2,950,608)
Interest rate exposure	15,710,265	13,293,618	29,003,883
	$ 17,014,477	$ 8,814,916	$ 25,829,393

Year ended December 31, 2024

Risk	Realized (depreciation) appreciation on derivatives	Change in unrealized (depreciation) appreciation on derivatives	Total
Commodity exposure	$ 2,946	$ 20,230	$ 23,176
Credit exposure	1,257,503	(2,376,208)	(1,118,705)
Currency exposure	(256,799)	3,753,649	3,496,850
Equity exposure	2,272,391	(627,244)	1,645,147
Interest rate exposure	(6,813,761)	(44,507,257)	(51,321,018)
	$ (3,537,720)	$ (43,736,830)	$ (47,274,550)

(Continued)

The following tables below represent the notional values of both long and short derivative positions by risk as of December 31, 2025 and 2024:

December 31, 2025

Risk		Long notional value	Short notional value
Commodity Exposure	Futures	$ —	$ (23,368,443)
Credit Exposure	Swaps	892,102,991	(892,102,991)
Currency Exposure	Futures	82,879,162	(82,879,162)
Interest Rate Exposure	Futures	1,280,882,736	—
Interest Rate Exposure	Options	55,690,000	(23,600,000)
Interest Rate Exposure	Swaps	2,386,450,219	(2,386,450,219)
		$ 4,698,005,108	$ (3,408,400,815)

December 31, 2024

Risk		Long notional value	Short notional value
Commodity Exposure	Futures	$ —	$ (383,342)
Credit Exposure	Swaps	664,855,508	(664,855,508)
Currency Exposure	Futures	52,984,484	(52,984,484)
Interest Rate Exposure	Futures	896,504,701	—
Interest Rate Exposure	Options	287,125,000	(249,629,840)
Interest Rate Exposure	Swaps	2,234,160,261	(2,234,160,261)
		$ 4,135,629,954	$ (3,202,013,435)

(i) Forward Foreign Currency Contracts

In order to mitigate foreign currency exchange rate risks or for investment purposes, the investment managers of the Plan may buy or sell forward foreign currency contracts. Investments in forward foreign currency contracts obligate one party to purchase and the other party to sell a specific currency at a set price on a future date. Forward foreign currency contracts are valued monthly based on forward market rates, with the resulting adjustment being recorded as unrealized gain (loss), which is included on the statements of changes in net assets available for benefits as net appreciation (depreciation) in the fair value of investments.

Certain risks result from investing in foreign securities that have additional risks compared to the usual risks inherent in domestic investments. Such risks include future political, economic and currency exchange developments including investment restrictions and changes in foreign

laws. The investment manager and by extension, the Plan is also subject to the credit risk that the other party will not complete the obligation of the contract.

(ii) Futures Contracts

In order to gain exposure to, or protect against, declines in security values, inclusive of foreign currency, equity, commodity and interest rate driven changes, the investment managers of the Plan may buy and sell futures contracts. Futures contracts generally are sold to mitigate declines in the value of portfolio securities. The Plan may also purchase futures contracts to gain exposure to market changes as it may be more efficient or cost-effective than actually buying securities. Variation margin payments are equal to the daily changes in contract value and are recorded as realized gains and losses, which are included on the statements of changes in net assets available for benefits as part of net appreciation (depreciation) in the fair value of investments.

Risks of entering into futures contracts include the possibility that there may be an illiquid market and that changes in the value of the contract may not correlate with changes in the value of the underlying securities.

(iii) Options

In order to mitigate certain risks, such as interest rate risk, or to speculate on changes in the expected direction of underlying prices, investment managers of the Plan may buy or sell options. An option is a derivative instrument that specifies a contract between two parties for a future transaction on an asset at a reference price. The buyer of the option gains the right, but not the obligation, to engage in the transaction, while the seller incurs the corresponding obligation to fulfill the transaction.

Certain risks result from investing in options. Risks of entering into options contracts include the possibility that there may be an illiquid market and that the changes in the value of the contract may not correlate with changes in the value of the underlying securities.

(iv) Swaps

In order to mitigate certain risks, such as interest rate risk and credit risk, or to speculate on changes in the expected direction of underlying prices, the investment managers of the Plan may use swaps. A swap is a financial contract between two parties, where each party pays the other party periodic payments over the life of the contract according to some pre-specified rules based on a certain underlying index. In most swaps, one party makes the fixed payments while the other party delivers the floating payments according to the underlying index. Gains and losses on swaps are included in net appreciation (depreciation) in the Plan’s statements of changes in net assets.

Certain risks result from investing in swaps. There is price risk which arises due to the movement of the underlying index so that the values of future payments change. This risk can be minimized by taking offsetting positions. There is also default risk which is exposure to the risk of failure of the counterparty.

(6) Fair Value Measurements

FASB ASC 820 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 and liabilities 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 believes its valuation methods are appropriate, 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.

FASB ASC 820 investments for which fair value is measured using the NAV per share practical expedient are excluded from the fair value hierarchy.

The tables on the following pages categorize the Plan's investments by level within the fair value hierarchy as of December 31, 2025 and 2024.

(Continued)

	December 31, 2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Investments, at fair value:				
Cash equivalents and short-term investments	$ —	$ 391,873,767	$ —	$ 391,873,767
U.S. equity investments	348,705,865	—	—	348,705,865
Non-U.S. equity investments	296,432,403	—	—	296,432,403
Mutual funds and other registered investment companies	191,267,380	—	—	191,267,380
Debt securities	322,984,871	5,106,704,794	—	5,429,689,665
Insurance contracts	—	—	3,471,229	3,471,229
Commingled funds	—	533,526,063	—	533,526,063
Other investments	2,791,430	40,570,642	363,627	43,725,699
Investments in fair value hierarchy	$ 1,162,181,949	$ 6,072,675,266	$ 3,834,856	$ 7,238,692,071
Investments valued at NAV*:				
Limited partnerships and other investments				2,640,417,090
Investments, at fair value				$ 9,879,109,161
Other investment liabilities	$ (4,192,628)	$ (38,689,618)	$ —	$ (42,882,246)

	December 31, 2024			
	Level 1	**Level 2**	**Level 3**	**Total**
Investments, at fair value:				
Cash equivalents and short-term investments	$ —	$ 386,615,578	$ —	$ 386,615,578
U.S. equity investments	315,427,342	—	—	315,427,342
Non-U.S. equity investments	268,876,600	—	—	268,876,600
Mutual funds and other registered investment companies	186,991,837	—	—	186,991,837
Debt securities	389,682,196	5,144,633,507	—	5,534,315,703
Insurance contracts	—	—	3,388,323	3,388,323
Commingled funds	—	514,860,413	—	514,860,413
Other investments	1,423,649	34,610,639	382,774	36,417,062
Investments in fair value hierarchy	$ 1,162,401,624	$ 6,080,720,137	$ 3,771,097	$ 7,246,892,858
Investments valued at NAV*:				
Limited partnerships and other investments				2,585,456,274
Investments, at fair value				$ 9,832,349,132
Other investment liabilities	$ (9,914,295)	$ (38,792,864)	$ —	$ (48,707,159)

(Continued)

*In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the Statement of Net Assets Available for Benefits.

The tables below set forth the summary of purchases, sales and transfers out of level 3 of the Plan's Level 3 investments for the years ended December 31, 2025 and 2024.

	December 31, 2025		
	Purchases	**Sales**	**Transfers in/out of Level 3**
Other Investments	$ —	$ (93,890)	$ —
Total	$ —	$ (93,890)	$ —

	December 31, 2024		
	Purchases	**Sales**	**Transfers in/out of Level 3**
Other Investments	$ 4,539	$ (1,389,735)	$ —
Total	$ 4,539	$ (1,389,735)	$ —

(7) Risks and Uncertainties

The investment managers of the Plan invest in various investment 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 Plan may indirectly invest in securities with contractual cash flows, such as asset-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

In the normal course of business, the Plan enters into transactions in various financial instruments with off-balance-sheet risk. These financial instruments involve varying degrees and types of risks, including credit and market risks, which may be in excess of the amounts recognized in the statements of net assets available for benefits of the Plan.

Credit risk represents the potential loss to the Plan due to possible nonperformance by obligors and counterparties of the terms in their contracts. Market risk represents the potential loss to the Plan due to the

decrease or increase in the value of an on- or off-balance-sheet financial instrument caused primarily by changes in interest rates or foreign exchange rates or a combination thereof.

The Plan employs the use of derivatives to mitigate interest rate exposure relative to its liabilities in order to reduce funding level volatility.

Forward contracts and futures represent commitments to purchase or sell securities, money market instruments or foreign currencies at a future date and at a specified price. Both credit and market risks exist with respect to forward contracts. Market risk exists with respect to futures. These positions are carried at current fair value and the unrealized gain or loss is included in limited partnerships and other investments and other investment liabilities. Financial futures are marked to market and settled with the broker on a daily basis. The Plan does not anticipate that losses, if any, as a result of credit or market risk would materially affect the net assets available for benefits of the Plan. The Plan, to a limited extent, enters into transactions involving other financial instruments and commitments as an integral part of the overall management of the investment portfolio.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, 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 would be material to the financial statements.

(8) Plan Termination

Although the Company has not expressed any intent to do so, it has the right to terminate the Plan in accordance with the Plan provisions and the provisions set forth under ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed under ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All nonvested benefits.

Additionally, the PBGC insures certain benefits under the Plan if the Plan so terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Whether all participants will receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available for benefits to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and level of benefits guaranteed by the PBGC. There is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees, which is adjusted periodically and adjusted for timing and form of payment. For plan terminations occurring during 2026, the ceiling is $7,790 per month for a straight life annuity in the year a participant attains age 65.

(9) Tax Status

The Plan was amended and restated effective January 1, 2020. By notice dated February 5, 2021, the Plan obtained a favorable determination letter from the Internal Revenue Service (IRS), in which the IRS determined that the terms of the Plan, as amended and restated effective January 1, 2020, were in compliance with the applicable requirements of the IRC.

Further, by notices dated September 18, 2025, the Plan obtained favorable determinations from the Puerto Rico Department of Treasury (PR Treasury), that the terms of the Plan, as amended and restated effective January 1, 2020, and Amendments 1 and 3 thereto were in compliance with applicable requirements under the Puerto Rico Internal Revenue Code of 1994, as amended (PRIRC). On October 10, 2025, Amendment 4 thereto also received a favorable determination from the PR Treasury.

Although the Plan has been amended since receiving the February 5, 2021 determination letter from the IRS, the Plan's management and the Plan's legal counsel believe that the Plan, as amended and restated, continues to be qualified as exempt and continues to operate in compliance with the applicable requirements of the IRC. The Plan administrator and its counsel are aware of no aspect of the Plan's design or operation that would result in the Plan's disqualification under the applicable provisions of the IRC and the PRIRC. Therefore, no provision for income taxes has been 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 position that more likely than not would not be sustained upon examination by the IRS and the PR Treasury. The Plan's management and counsel have analyzed the tax positions taken by the Plan and have concluded that as of December 31, 2025, there are no uncertain 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 applicable statutes of limitations. There are currently no examinations in progress.

(10) Party-in-Interest Transactions

The Plan incurs costs for services provided by the Plan's trustee, administrator, investment managers and others. Under ERISA, these entities are considered related parties-in-interest and are allowable under ERISA regulations. The Plan's payments for these services are exempt from the prohibited transaction provisions of ERISA.

(11) Retiree Medical Account

As explained in note 1, the RMA was established to pay healthcare benefits and related administrative expenses incurred by eligible retirees and their beneficiaries. These retirees share in the cost of their healthcare benefits through co-payments, service-related contributions and salary-related deductibles. In accordance with Section 401(h) of the IRC, the net assets of the RMA may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. Plan participants do not contribute to the RMA.

Effective January 1, 2011, the net assets of the RMA were allocated between the Health Plan and the Retiree Medical Plan in accordance with the creation of the Retiree Medical Plan. Net assets of the RMA are allocated between the Health Plan and the Retiree Medical Plan based on claims paid. The related obligations for health benefits are not included in this Plan's accumulated benefit obligations but are reflected as obligations of the Health Plan and the Retiree Medical Plan.

The Retiree Medical Plan was amended effective January 1, 2021 to move grandfathered Medicare-eligible retirees to the Medicare individual marketplace. As a result, the net assets of the RMA were fully allocated to the Retiree Medical Plan.

Net assets of the RMA were $143,214,756 and $148,607,226 as of December 31, 2025 and 2024, respectively. The RMA accounted for 1.446% and 1.510% of the Plan's net assets per the Form 5500 as of December 31, 2025 and 2024, respectively.

Employer contributions to the RMA are determined annually and are at the discretion of the Company. The Company made $0 contributions to the RMA for the years ended December 31, 2025 and 2024.

(12) Subsequent Events

The Plan's management further evaluated subsequent events through October 1, 2026, the date on which the financial statements were available to be issued. The Plan is not aware of any other subsequent events that would require recognition or disclosure in the financial statements.

(13) 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	$ 9,761,963,533	$ 9,692,691,272
Add: net assets held for the Retiree Medical Account	143,214,756	148,607,226
Net assets per the Form 5500	$ 9,905,178,289	$ 9,841,298,498

The following is a reconciliation of the net decrease in net assets per the financial statements to the Form 5500:

	2025	2024
Net increase (decrease) in net assets per the financial statements	$ 69,272,261	$ (456,485,165)
Add: net appreciation in Retiree Medical Account	9,111,385	1,704,394
Add: interest and dividend income from Retiree Medical Account	4,966,969	5,412,693
Less: benefits paid to participants from Retiree Medical Account	(18,810,445)	(32,456,766)
Less: administrative and investment manager expenses from Retiree Medical Account	(660,379)	(835,051)
Net gain (loss) per the Form 5500	$ 63,879,791	$ (482,659,895)

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
Investments, at fair value:					
Cash Equivalents and Short-term Investments:					
BLACKROCK SHORT TERM MOEBT	2			$ 2	$ 2
* BNY MELLON CASH RESERVE	6,881		12/31/2049	6,881	6,881
* CASH HELD AT BNYMELLON	1,765,000			1,765,000	1,765,000
* COLLECTIVE US GOV'T STIF 15	350,189,599	3.60%	12/31/2049	350,189,599	350,189,599
DEUTSCHE BANK SEC REV REPO	10,000,000	3.82%	1/2/2026	10,000,000	10,000,000
EDISON INTL DISC	800,000		1/6/2026	795,349	799,444
FUTURES CASH COLLATERAL HELD	207,000			207,000	207,000
GOLDMAN CAP MKT (GLM) CASH COL	60,000	1.55%	1/1/2049	60,000	60,000
HCA INC DISC	1,310,000		1/7/2026	1,303,272	1,308,984
HCA INC DISC	790,000		1/13/2026	785,376	788,857
LCH CCP MS CASH COLL VAR RT	4,628,000	0.01%	1/1/2049	4,628,000	4,628,000
MORG CCP COLLATERAL	842,000	0.01%	1/1/2049	842,000	842,000
MS ICE CCP COLLAT	9,355,000	0.01%	1/1/2049	9,355,000	9,355,000
POINT72 TURION OFFSHORE LP	10,000,000			10,000,000	10,000,000
SWAP COLLATERAL WITH GOLDMAN	903,000			903,000	903,000
SWAP/ISDA SOC GEN CASH COLLATE	330,000	1.55%	1/1/2049	330,000	330,000
SWAP/ISDA STANDARD CHARTERED C	10,000	0.01%	1/1/2049	10,000	10,000
WELLS FARGO CASH COLLATERAL	680,000	0.01%	1/1/2049	680,000	680,000
Subtotal cash equivalents and short-term investments				$ 391,860,479	$ 391,873,767
U.S. Equity Investments:					
10X GENOMICS INC	2,754			$ 33,045	$ 44,918
A O SMITH CORP	10,798			711,845	722,170
ABBVIE INC	325			76,155	74,259
ABERCROMBIE & FITCH CO	1,420			140,272	178,735
ABM INDUSTRIES INC	1,610			68,124	68,103
ACADEMY SPORTS & OUTDOORS INC	5,731			274,125	286,321
ACADIA PHARMACEUTICALS INC	14,205			329,948	379,416
ACADIA REALTY TRUST	5,378			103,117	110,464
ACADIAN ASSET MANAGEMENT INC	1,070			53,166	50,290
ACCEL ENTERTAINMENT INC	7,290			81,612	83,179
ACI WORLDWIDE INC	15,897			557,555	760,036
ADAPTIVE BIOTECHNOLOGIES CORP	24,390			339,222	396,094
ADMA BIOLOGICS INC	2,780			55,228	50,707
ADT INC	7,236			62,883	58,395
ADTALEM GLOBAL EDUCATION INC	2,970			244,460	307,306
ADTRAN HOLDINGS INC	7,620			68,986	66,218
ADVANCED MICRO DEVICES INC	7,522			1,338,292	1,610,912
AECOM	2,197			257,718	209,440
AGILENT TECHNOLOGIES INC	730			88,355	99,331
AGIOS PHARMACEUTICALS INC	6,050			165,585	164,681
AGREE REALTY CORP	808			59,804	58,200
AIRBNB INC	445			58,744	60,395
AKERO THERAPEUT CONTRA	4,041			—	—
ALARM.COM HOLDINGS INC	5,495			278,903	280,355
ALBEMARLE CORP	3,326			138,974	197,531
ALCOA CORP	33,525			1,208,442	1,781,519
ALEXANDRIA REAL ESTATE EQUITIE	301.00			28,890	14,731
ALIGNMENT HEALTHCARE INC	38,257.00			425,014	755,576
ALLISON TRANSMISION	100.00			96	—
ALLSTATE CORP/THE	1,129.00			226,207	235,001
ALPHABET INC	33,665.00			4,828,081	10,545,685
ALPHATEC HOLDINGS INC	9,684.00			200,208	203,751
AMAZON.COM INC	41,225.00			5,738,981	9,515,555
AMC NETWORKS INC	6,895.00			56,857	65,640
AMERESCO INC	13,737.00			460,005	402,357
AMERICAN ASSETS TRUST INC	7,699.00			157,587	145,742
AMERICAN EAGLE OUTFITTERS INC	4,740.00			114,271	124,994
AMERICAN EXPRESS CO	259.00			98,761	95,817
AMERICAN HEALTHCARE REIT INC	11,500.00			476,219	541,190
AMERICAN SUPERCONDUCTOR CORP	12,270.00			427,239	353,131
AMERICAN TOWER CORP	597.00			137,842	104,815

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
AMERICAN WOODMARK CORP	3,453.00			$ 286,834	$ 186,117
AMERICOLD REALTY TRUST INC	2,453.00			32,223	31,546
AMPHENOL CORP	14,233.00			1,131,728	1,923,448
AMPLITUDE INC	4,245.00			50,956	49,157
ANALOG DEVICES INC	272			75,952	73,766
API GROUP CORP	11,840			338,627	452,998
APOLLO GLOBAL MANAGEMENT INC	6,715			404,472	507,117
APPIAN CORP	2,450			70,565	86,779
APPLE INC	14,393			3,122,625	3,912,881
APPLIED DIGITAL CORP	115,575			787,647	2,833,899
APPLIED EXTRUSION TECHNOLOGIES	7,792			—	—
APPLIED OPTOELECTRONICS INC	7,932			204,695	276,510
APPLOVIN CORP	956			422,782	644,172
ARCELLX INC	1,737			155,725	113,252
ARCHER AVIATION INC	26,210			229,054	197,099
ARISTA NETWORKS INC	8,667			877,219	1,135,637
ARLO TECHNOLOGIES INC	2,250			23,979	31,478
ARMSTRONG WORLD INDUSTRIES INC	3,420			361,337	653,562
ARRAY TECHNOLOGIES INC	11,250			97,062	103,725
ARROW ELECTRONICS INC	2,910			308,766	320,624
ARTERIS INC	20,832			244,808	322,896
ASBURY AUTOMOTIVE GROUP INC	3,134			819,841	728,749
ATLAS ENERGY SOLUTIONS INC	54,280			996,999	511,318
ATMUS FILTRATION TECHNOLOGIES	11,480			507,905	595,927
ATRICURE INC	21,963			566,351	868,856
AUTODESK INC	704			212,769	208,391
AUTOMATIC DATA PROCESSING INC	9,443			1,850,176	2,429,023
AUTOZONE INC	626			1,543,048	2,123,079
AVALONBAY COMMUNITIES INC	325			62,556	58,926
AVEANNA HEALTHCARE HOLDINGS IN	28,312			223,309	231,309
AVEPOINT INC	3,530			49,281	49,032
AVISTA CORP	9,626			371,709	370,986
AXON ENTERPRISE INC	2,288			265,923	1,299,424
AXOS FINANCIAL INC	6,831			332,031	588,559
AXSOME THERAPEUTICS INC	4,800			598,564	876,672
AXT INC	12,438			152,366	203,361
BABCOCK & WILCOX ENTERPRISES I	54,450			256,585	345,213
BAKER HUGHES CO	4,479			185,331	203,974
BALCHEM CORP	4,629			725,971	709,903
BANC OF CALIFORNIA INC	5,710			107,303	110,146
BANDWIDTH INC	7,785			126,433	120,278
BANK OF AMERICA CORP	3,612			1,070,874	1,073,667
* BANK OF NEW YORK MELLON CORP/T	3,010			304,246	349,431
BANK OZK	1,780			73,698	81,916
BANKWELL FINANCIAL GROUP INC	1,190			56,026	54,526
BEONE MEDICINES LTD	6,000			147,252	138,215
BERKSHIRE HATHAWAY INC	63			30,087	31,667
BETA TECHNOLOGIES INC	9,022			300,886	254,511
BGC GROUP INC	53,068			497,467	473,897
BICARA THERAPEUTICS INC	9,560			174,588	160,895
BIOAGE LABS INC	9,396			74,401	124,309
BIO-TECHNE CORP	10,569			551,362	621,563
BIOVENTUS INC	4,519			34,090	33,621
BLOOM ENERGY CORP	11,936			1,336,455	1,037,119
BLUE BIRD CORP	5,277			298,621	248,019
BOEING CO/THE	18,015			965,210	1,245,197
BOOKING HOLDINGS INC	53			298,194	283,832
BORGWARNER INC	4,155			180,572	187,224
BOSTON SCIENTIFIC CORP	2,608			265,398	248,673
BRIDGEBIO PHARMA INC	14,034			710,509	1,073,461
BRIGHTSPRING HEALTH SERVICES I	2,268			113,874	184,170
BRIGHTVIEW HOLDINGS INC	54,722			739,064	693,328
BRINK'S CO/THE	3,630			417,002	423,730
BRISTOL-MYERS SQUIBB CO	3,917			186,312	211,283

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BRISTOW GROUP INC	6,644			$ 252,408	$ 243,303
BRIXMOR PROPERTY GROUP INC	5,784			153,194	151,656
BROADCOM INC	8,190			2,320,411	2,834,559
BROADSTONE NET LEASE INC	3,274			59,192	56,869
BROWN & BROWN INC	17,663			1,937,833	1,407,741
BRUKER CORP	756			189,000	276,696
BUTTERFLY NETWORK INC	15,070			45,263	57,266
CACI INTERNATIONAL INC	3,529			1,407,505	1,880,286
CALIFORNIA BANCORP	5,192			98,355	96,935
CALIFORNIA RESOURCES CORP	2,218			103,048	99,167
CALIX INC	3,236			171,813	171,281
CAMPING WORLD HOLDINGS INC	16,250			260,308	158,113
CAPITAL ONE FINANCIAL CORP	12,990			1,467,180	3,148,256
CARLISLE COS INC	4,144			1,794,551	1,325,500
CARPENTER TECHNOLOGY CORP	4,942			649,722	1,555,939
CARRIER GLOBAL CORP	1,760			140,527	92,998
CARVANA CO	1,056			308,710	445,653
CATERPILLAR INC	1,380			572,500	790,561
CAVA GROUP INC	7,110			420,433	417,286
CDW CORP/DE	8,382			1,471,509	1,141,628
CELSIUS HOLDINGS INC	12,477			488,152	570,698
CENTRUS ENERGY CORP	978			82,963	237,419
CENTURI HOLDINGS INC	5,520			126,497	139,380
CERENCE INC	18,025			208,757	192,687
CERUS CORP	21,355			32,947	43,991
CHARLES RIVER LABORATORIES INT	3,420			475,374	682,222
CHIMERA INVESTMENT CORP	4,958			63,652	61,628
CHINOOK THERAPE	9,220			—	—
CIENA CORP	3,616			379,103	845,674
CIGNA GROUP/THE	4,956			1,466,838	1,364,040
CISCO SYSTEMS INC	1,851			143,510	142,583
CIVITAS RESOURCES INC	4,830			132,969	130,845
CLEAN ENERGY FUELS CORP	35,552			87,959	74,659
CLEAN HARBORS INC	8,529			1,432,403	1,999,880
CLEARWATER ANALYTICS HOLDINGS	21,976			530,637	530,061
CME GROUP INC	3,434			928,118	937,757
CNX RESOURCES CORP	2,604			97,039	95,749
COCA-COLA CONSOLIDATED INC	1,000			97,943	153,300
COGENT BIOSCIENCES INC	5,749			94,713	204,204
COGNIZANT TECHNOLOGY SOLUTIONS	21,763			1,816,277	1,806,329
COHERENT CORP	9,422			1,295,402	1,739,019
COLGATE-PALMOLIVE CO	1,099			101,282	86,843
COLUMBIA BANKING SYSTEM INC	34,319			888,189	959,216
COMCAST CORP	86,258			3,102,864	2,578,252
COMFORT SYSTEMS USA INC	1,947			466,826	1,817,116
COMMERCE BANCSHARES INC/MO	17,308			741,588	905,901
COMMUNITY WEST BANCSHARES	4,684			109,348	105,390
COMPASS INC	76,739			418,837	811,131
CONMED CORP	15,440			1,028,009	626,864
CONOCOPHILLIPS	49,361			5,027,669	4,620,683
CONSOLIDATED EDISON INC	2,981			305,150	296,073
CONSTAR INTERNATIONAL HOLDINGS	8,434			—	—
COPART INC	26,983			1,552,355	1,056,384
CORE & MAIN INC	6,762			363,018	351,421
CORTEVA INC	2,051			147,021	137,479
COSTAR GROUP INC	2,625			168,535	176,505
COSTCO WHOLESALE CORP	232			228,761	200,063
COURSERA INC	34,728			327,234	255,598
COUSINS PROPERTIES INC	3,184			95,887	82,084
COVENANT LOGISTICS GROUP INC	1,249			28,035	27,528
CRA INTERNATIONAL INC	442			78,506	88,707
CRICUT INC	12,075			70,719	59,771
CRINETICS PHARMACEUTICALS INC	4,793			228,218	223,114
CROWDSTRIKE HOLDINGS INC	1,022			437,016	479,073
CROWN HOLDINGS INC	1,770			175,490	182,257
CTO REALTY GROWTH INC	1,571			28,302	28,922

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CUBESMART	2,293			$ 98,926	$ 82,663
CULLEN/FROST BANKERS INC	3,153			440,494	399,264
CURIOSITYSTREAM INC	14,963			69,152	56,859
CUSTOMERS BANCORP INC	9,423			529,997	689,010
DANAHER CORP	12,636			2,511,278	2,892,633
DARLING INGREDIENTS INC	1,132			39,143	40,752
DATADOG INC	4,600			675,676	625,554
DAVE INC	5,227			290,939	1,157,310
DAY ONE BIOPHARMACEUTICALS INC	4,464			32,156	41,604
DEERE & CO	380			187,974	176,917
DELCATH SYSTEMS INC	7,776			77,871	78,538
DELL TECHNOLOGIES INC	769			118,326	96,802
DELTA AIR LINES INC	1,952			98,635	135,469
DENTSPLY SIRONA INC	36,700			1,056,484	419,481
DESIGN THERAPEUTICS INC	9,519			93,624	89,288
DEVON ENERGY CORP	6,442			227,660	235,970
DIAMONDBACK ENERGY INC	2,294			354,308	344,857
DIANTHUS THERAPEUTICS INC	3,785			160,617	155,980
DIGITAL REALTY TRUST INC	752			120,942	116,342
DIGITAL TURBINE INC	9,930			48,970	49,650
DIGITALOCEAN HOLDINGS INC	5,867			212,947	282,320
DIVERSIFIED ENERGY CO	3,040			43,437	44,019
DMC GLOBAL INC	34,980			1,075,639	234,016
DOORDASH INC	970			214,809	219,686
DORMAN PRODUCTS INC	1,792			223,122	220,756
DOUGLAS DYNAMICS INC	5,097			159,811	166,417
DR HORTON INC	10,461			1,603,781	1,506,698
DREAM FINDERS HOMES INC	31,633			749,257	540,924
DUPONT DE NEMOURS INC	3,478			116,606	139,816
DYNE THERAPEUTICS INC	5,919			122,602	115,776
DYNEGY INC NEW CL A	1,389			3,848	—
EAGLE MATERIALS INC	1,677			183,333	346,602
EAST WEST BANCORP INC	3,399			365,000	382,014
EBAY INC	2,131			160,560	185,610
ECHOSTAR CORP	860			89,151	93,482
ELEVANCE HEALTH INC	2,924			1,151,970	1,025,008
ELI LILLY & CO	1,343			1,232,140	1,443,295
ENERPAC TOOL GROUP CORP	22,557			623,508	862,580
ENERSYS	5,090			701,709	746,958
ENOVIS CORP	9,170			397,615	244,289
ENOVIX CORP	42,622			542,127	311,567
ENSIGN GROUP INC/THE	2,799			410,926	487,586
ENTRADA THERAPEUTICS INC	5,773			31,944	59,346
EOG RESOURCES INC	1,527			189,310	160,350
EQUIFAX INC	7,078			1,820,107	1,535,784
EQUINIX INC	399			324,334	305,698
EQUITY LIFESTYLE PROPERTIES IN	757			47,608	45,882
EQUITY RESIDENTIAL	1,922			122,673	121,163
ESAB CORP	5,459			397,834	609,879
ESCO TECHNOLOGIES INC	1,542			258,318	301,291
ESSEX PROPERTY TRUST INC	372			101,596	97,345
ESTEE LAUDER COS INC/THE	16,939			1,219,335	1,773,852
EVERUS CONSTRUCTION GROUP INC	1,670			143,935	142,885
EVOLV TECHNOLOGIES HOLDINGS IN	7,900			54,995	56,564
EXELON CORP	5,032			216,419	219,345
EXLSERVICE HOLDINGS INC	23,107			931,498	980,661
EXPEDIA GROUP INC	901			160,005	255,262
EXPEDITORS INTERNATIONAL OF WA	5,941			702,740	885,268
EXTRA SPACE STORAGE INC	505			71,505	65,761
EXTREME NETWORKS INC	8,784			136,136	146,254
FASTLY INC	40,582			309,857	413,125
FEDERAL SIGNAL CORP	1,390			154,693	150,940
FIGURE TECHNOLOGY SOLUTIONS IN	14,486			543,969	591,608
FIRST INDUSTRIAL REALTY TRUST	1,490			81,575	85,332
FIRST WATCH RESTAURANT GROUP I	32,977			573,604	497,293

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
FIRSTCASH HOLDINGS INC	5,690			$ 751,340	$ 906,872
FIVE BELOW INC	1,419			203,858	267,283
FLOOR & DECOR HOLDINGS INC	13,883			1,292,603	845,336
FLOTEK INDUSTRIES INC	12,860			191,241	221,578
FLOWSERVE CORP	5,146			311,165	357,029
FORESTAR GROUP INC	1,491			39,930	36,723
FORTREA HOLDINGS INC	10,879			78,502	187,663
FORUM ENERGY TECHNOLOGIES INC	1,968			64,046	72,718
FREEPORT-MCMORAN INC	1,898			89,738	96,399
FRESHPET INC	2,602			207,298	158,540
FRESHWORKS INC	56,640			654,399	693,840
FRONTDOOR INC	10,330			577,978	595,938
GAMING AND LEISURE PROPERTIES	2,651			119,600	118,473
GARRETT MOTION INC	28,297			381,970	493,217
GARTNER INC	4,568			2,451,897	1,152,415
GE AEROSPACE	170			42,007	52,365
GE VERNOVA INC	101			56,337	66,011
GENERAL DYNAMICS CORP	956			286,788	321,847
GENERAL MOTORS CO	1,880			98,137	152,882
GERON CORP	76,868			162,104	101,466
GILEAD SCIENCES INC	575			72,683	70,576
GLACIER BANCORP INC	29,681			1,283,818	1,307,448
GLAUKOS CORP	3,300			289,132	372,603
GLOBALSTAR INC	7,552			201,728	460,974
GORMAN-RUPP CO/THE	3,475			107,987	165,931
GOSSAMER BIO INC	15,345			37,153	47,570
GRACO INC	4,141			369,385	339,438
GRAND CANYON EDUCATION INC	4,901			755,090	815,085
GRANITE CONSTRUCTION INC	5,166			447,411	595,898
GREAT LAKES DREDGE & DOCK CORP	7,784			91,047	102,126
GREEN PLAINS INC	13,607			135,850	133,349
GUARDANT HEALTH INC	7,071			535,064	722,232
HA SUSTAINABLE INFRASTRUCTURE	5,319			172,020	167,176
HALLADOR ENERGY CO	4,720			100,780	89,869
HALLIBURTON CO	1,259			33,614	35,579
HARMONY BIOSCIENCES HOLDINGS I	9,530			272,034	356,613
HARTFORD INSURANCE GROUP INC/T	2,288			283,962	315,286
HASBRO INC	7,700			360,789	631,400
HB FULLER CO	14,600			861,242	868,116
HCI GROUP INC	4,640			304,090	889,442
HEALTHPEAK PROPERTIES INC	4,300			81,189	69,144
HECLA MINING CO	4,714			60,256	90,462
HEWLETT PACKARD ENTERPRISE CO	8,446			475,259	559,548
HIGHWOODS PROPERTIES INC	1,776			57,089	45,856
HILTON WORLDWIDE HOLDINGS INC	12,210			2,282,785	3,507,323
HINGE HEALTH INC	2,140			89,011	99,403
HNI CORP	10,800			491,011	454,032
HOME INTERIORS & GIFTS INC	1,349,235			136,341	—
HOWMET AEROSPACE INC	1,870			348,406	383,387
HUBSPOT INC	1,067			449,106	428,187
HUDSON PACIFIC PROPERTIES INC	14,496			350,172	156,992
HUMANA INC	6,273			1,808,419	1,606,703
HURON CONSULTING GROUP INC	792			134,238	136,945
HUT 8 CORP	4,879			189,865	224,141
IDT CORP	10,028			507,898	513,534
IES HOLDINGS INC	630			152,250	245,083
INCYTE CORP	1,669			117,569	164,847
INDEPENDENT BANK CORP/MI	1,291			43,763	41,996
INDIE SEMICONDUCTOR INC	271,348			1,656,839	957,858
INDUSTRIAL LOGISTICS PROPERTIE	11,561			69,295	64,048
INGREDION INC	4,275			424,118	471,362
INNODATA INC	2,050			119,461	104,448
INSMED INC	2,579			73,196	448,849
INTEGER HOLDINGS CORP	9,213			761,322	722,576
INTERFACE INC	14,791			365,580	412,965

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
INTUIT INC	3,952			$ 2,432,440	$ 2,617,884
INTUITIVE SURGICAL INC	268			119,913	151,784
INVITATION HOMES INC	3,492			101,079	97,043
IRADIMED CORP	2,132			161,206	207,401
IRON MOUNTAIN INC	1,422			131,150	117,955
ITT INC	967			173,789	167,784
JACKSON FINANCIAL INC	6,900			620,597	735,885
JANUS INTERNATIONAL GROUP INC	98,760			1,119,292	645,890
JOHNSON & JOHNSON	1,226			249,841	253,721
JPMORGAN CHASE & CO	5,185			1,442,697	1,670,711
KARMAN HOLDINGS INC	7,205			412,368	527,190
KEARNY FINANCIAL CORP/MD	11,477			81,667	85,045
KEMPER CORP	8,820			348,923	357,563
KEROS THERAPEUTICS INC	9,437			144,180	192,137
KEYCORP	7,838			161,145	161,776
KINSALE CAPITAL GROUP INC	1,358			629,275	531,141
KIRBY CORP	2,860			311,414	315,115
KIT DIGITAL INC WARRANTS EXP	135,503			—	—
KKR & CO INC	10,703			539,896	554,844
KLA CORP	400			460,232	486,032
KLAVIYO INC	13,934			395,915	452,437
KNIGHT-SWIFT TRANSPORTATION HO	7,968			422,402	416,567
KRATOS DEFENSE & SECURITY SOLU	14,459			262,385	1,097,583
KRYSTAL BIOTECH INC	3,186			216,955	785,476
KURA SUSHI USA INC	21,995			1,558,358	1,150,998
LABCORP HOLDINGS INC	4,576			1,093,680	1,148,027
LAM RESEARCH CORP	3,984			554,140	681,981
LANDBRIDGE CO LLC	517			36,912	25,328
LATTICE SEMICONDUCTOR CORP	4,707			274,248	346,341
LAUREATE EDUCATION INC	14,115			405,642	475,252
LEGALZOOM.COM INC	7,331			69,513	72,797
LENDINGCLUB CORP	8,360			156,415	158,338
LENNAR CORP	21,682			2,577,655	2,228,910
LEONARDO DRS INC	3,373			113,536	114,986
LEVI STRAUSS & CO	5,010			106,212	103,907
LIBERTY BROADBAND CORP	26,347			2,321,444	1,280,464
LIBERTY MEDIA CORP-LIBERTY FOR	11,505			970,253	1,133,358
LIFE TIME GROUP HOLDINGS INC	58,821			1,169,099	1,563,462
LIGHTPATH TECHNOLOGIES INC	9,458			73,300	102,146
LINDBLAD EXPEDITIONS HOLDINGS	10,040			129,366	144,777
LINDE PLC	354			82,041	150,503
LIQUIDIA CORP	2,210			79,117	76,223
LITHIA MOTORS INC	2,366			881,114	786,293
LIVE OAK BANCSHARES INC	6,667			225,818	229,011
LOVESAC CO/THE	6,219			153,357	91,730
LUMENTUM HOLDINGS INC	1,591			112,265	586,427
M&T BANK CORP	222			41,119	44,729
M/I HOMES INC	1,870			165,993	239,267
MADRIGAL PHARMACEUTICALS INC	1,312			432,373	764,030
MAGNERA CORP	12,826			157,661	194,186
MAGNITE INC	40,561			617,003	658,305
MALIBU BOATS INC	24,224			1,089,490	683,359
MARA HOLDINGS INC	6,265			101,646	56,260
MARCUS & MILLICHAP INC	2,161			59,763	58,974
MARKETAXESS HOLDINGS INC	1,840			309,955	333,500
MARTIN MARIETTA MATERIALS INC	684			326,694	425,899
MARZETTI COMPANY/THE	1,316			222,783	216,377
MASTEC INC	7,885			750,232	1,713,962
MASTERBRAND INC	40,230			455,610	444,139
MASTERCARD INC	5,092			1,977,486	2,906,921
MATIV HOLDINGS INC	12,716			142,812	154,499
MATRIX SERVICE CO	8,355			108,085	97,754
MATSON INC	6,323			686,586	781,207
MAXION WHEELS USA LLC	213			2,982	—
MAXLINEAR INC	28,590			394,909	498,324

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
MCKESSON CORP	457			$ 328,170	$ 374,873
MEDPACE HOLDINGS INC	2,621			797,748	1,472,085
MERCADOLIBRE INC	1,767			3,061,109	3,559,197
MERCURY GENERAL CORP	1,728			154,502	162,536
META PLATFORMS INC	4,448			2,065,831	2,936,080
MGIC INVESTMENT CORP	1,937			55,217	56,599
MICROCHIP TECHNOLOGY INC	7,638			400,548	445,143
MICRON TECHNOLOGY INC	1,282			313,263	365,896
MICROSOFT CORP	19,707			6,897,022	9,530,699
MID-AMERICA APARTMENT COMMUNIT	1,118			158,054	155,301
MIDDLEBY CORP/THE	3,700			489,581	550,079
MIDLAND STATES BANCORP INC	5,786			107,081	122,490
MIRION TECHNOLOGIES INC	17,230			358,104	403,527
MIRUM PHARMACEUTICALS INC	5,851			342,847	462,170
MISTRAS GROUP INC	6,320			77,916	79,948
MKS INC	13,789			1,394,920	2,203,482
MODINE MANUFACTURING CO	8,101			1,020,393	1,081,565
MOELIS & CO	10,128			771,842	696,199
MONGODB INC	184			77,495	77,223
MONOLITHIC POWER SYSTEMS INC	140			140,648	126,890
MONSTER BEVERAGE CORP	1,683			115,405	129,036
MONTROSE ENVIRONMENTAL GROUP I	16,435			462,859	408,081
MOODY'S CORP	2,219			618,665	1,133,576
MOOG INC	430			98,777	104,727
MORGAN STANLEY	346			55,317	61,425
MOTORCAR PARTS OF AMERICA INC	5,930			76,747	73,176
MSA SAFETY INC	10,932			1,829,200	1,750,650
MSCI INC	226			131,325	129,663
MUELLER INDUSTRIES INC	4,155			294,604	476,994
MYR GROUP INC	2,164			377,139	472,834
NAPCO SECURITY TECHNOLOGIES IN	2,520			106,484	105,084
NASDAQ INC	1,371			130,132	133,165
NATERA INC	2,493			417,454	571,121
NATIONAL AM UNIV HLDGS	20,000			74,200	74,200
NATURE'S SUNSHINE PRODUCTS INC	3,639			73,827	78,530
NCINO INC	7,605			180,236	194,992
NETAPP INC	432			46,086	46,263
NETFLIX INC	2,041			209,324	191,364
NETSTREIT CORP	3,648			65,062	64,351
NEUROCRINE BIOSCIENCES INC	1,660			220,630	235,438
NEUROPACE INC	7,737			100,324	119,459
NEWAY VALVE SUZHOU CO LTD	19,500			112,251	145,019
NEWMARK GROUP INC	9,600			165,447	166,464
NEXTDOOR HOLDINGS INC	36,247			75,081	76,119
NEXTERA ENERGY INC	15,672			876,288	870,013
NEXTPOWER INC	15,110			941,056	1,316,232
NIAGEN BIOSCIENCE INC	14,589			146,336	92,786
NLIGHT INC	11,613			294,167	435,604
NMI HOLDINGS INC	8,920			344,008	363,847
NORTHERN OIL & GAS INC	7,900			264,558	169,613
NORTHERN TRUST CORP	2,246			286,090	306,781
NORTHFIELD BANCORP INC	5,547			64,645	63,402
NORTHROP GRUMMAN CORP	3,001			1,341,266	1,711,200
NPK INTERNATIONAL INC	9,759			123,775	116,327
NRG ENERGY INC	1,332			201,266	212,108
NUCOR CORP	10,320			1,861,884	1,683,295
NUVALENT INC	2,534			264,824	254,895
NVIDIA CORP	33,731			4,877,719	6,290,832
OCEANEERING INTERNATIONAL INC	17,587			445,584	422,616
OFG BANCORP	6,740			250,917	276,205
O-I GLASS INC	3,160			41,924	46,642
OKLO INC	830			88,844	59,561
OLD DOMINION FREIGHT LINE INC	2,950			459,610	462,560
OLLIE'S BARGAIN OUTLET HOLDING	4,709			488,040	516,153
OMEGA HEALTHCARE INVESTORS INC	1,895			74,012	84,024

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ONDAS INC	69,350			$ 284,198	$ 676,856
ONTO INNOVATION INC	3,360			452,986	530,410
OPPENHEIMER HOLDINGS INC	1,587			115,856	114,724
ORACLE CORP	302			84,046	58,863
ORION GROUP HOLDINGS INC	9,500			93,898	94,430
ORRSTOWN FINANCIAL SERVICES IN	4,066			141,055	144,018
OSCIENT PHARM CORP WRTS	25,000			—	—
OSHKOSH CORP	1,375			183,306	172,741
OSI SYSTEMS INC	2,338			281,670	596,330
OTIS WORLDWIDE CORP	39,690			2,715,519	3,466,922
OUSTER INC	9,130			235,342	197,573
OUTFRONT MEDIA INC	1,590			35,162	38,319
PACCAR INC	13,624			1,568,528	1,491,964
PACS GROUP INC	1,930			61,695	74,093
PALANTIR TECHNOLOGIES INC	2,184			317,700	388,206
PAR TECHNOLOGY CORP	3,237			132,425	117,438
PARK HOTELS & RESORTS INC	2,720			29,801	28,451
PAYPAL HOLDINGS INC	2,263			160,300	132,114
PBF ENERGY INC	8,690			243,650	235,673
PEAPACK-GLADSTONE FINANCIAL CO	3,207			87,371	89,315
PEGASYSTEMS INC	8,101			471,962	483,792
PELOTON INTERACTIVE INC	22,760			160,249	140,202
PENHALL HOLDING CO	629,741			490,000	—
PENNANT GROUP INC/THE	9,630			246,323	271,085
PEPSICO INC	1,074			145,062	154,140
PERIMETER SOLUTIONS INC	7,754			193,623	213,468
PG&E CORP	10,897			469,811	446,123
PHILIP MORRIS INTERNATIONAL IN	2,564			430,734	411,266
PHREESIA INC	74,531			1,610,691	1,261,065
PLANET LABS PBC	27,953			306,598	551,233
PMI GROUP INC/THE	22,876			21,046	5,719
POPULAR INC	1,389			158,989	172,958
PORCH GROUP INC	201,331			1,277,955	1,838,152
PORTLAND GENERAL ELECTRIC CO	11,570			525,069	555,244
POSTAL REALTY TRUST INC	1,915			29,232	30,908
PRAXIS PRECISION MEDICINES INC	4,016			518,269	1,183,676
PRIMORIS SERVICES CORP	6,730			241,620	835,462
PROGYNY INC	12,910			281,438	331,529
PROLOGIS INC	3,147			355,101	401,746
PTC INC	4,860			802,989	846,661
PTC THERAPEUTICS INC	5,243			273,653	398,258
PUBLIC STORAGE	525			156,350	136,238
PUBMATIC INC	13,735			126,950	121,829
Q2 HOLDINGS INC	2,429			130,119	175,277
QUALCOMM INC	1,292			206,051	220,997
QUANTA SERVICES INC	808			331,517	341,024
QUINSTREET INC	10,453			160,495	150,210
QXO INC	64,791			1,290,396	1,481,940
RADNET INC	7,407			222,200	528,489
RAMBUS INC	11,067			971,799	1,016,947
RE/MAX HOLDINGS INC	2,741			27,359	20,804
REALTY INCOME CORP	2,682			152,765	151,184
REGENERON PHARMACEUTICALS INC	940			689,092	725,558
REPLIGEN CORP	2,573			380,712	421,612
REV GROUP INC	9,580			544,349	582,560
REVOLUTION MEDICINES INC	5,053			206,791	402,471
REVOLVE GROUP INC	12,260			365,836	370,129
RHYTHM PHARMACEUTICALS INC	2,070			135,529	221,573
RIGETTI COMPUTING INC	2,660			103,224	58,919
RINGCENTRAL INC	1,150			35,888	33,212
RITHM CAPITAL CORP	13,450			149,490	146,605
ROBINHOOD MARKETS INC	1,364			155,541	154,268
ROCKWELL AUTOMATION INC	198			70,762	77,036
ROCKY BRANDS INC	2,308			67,049	67,694
ROSS STORES INC	13,744			1,982,848	2,475,844

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
RTX CORP	621			$ 111,842	$ 113,891
RUSH ENTERPRISES INC	10,435			388,062	562,864
RUSH STREET INTERACTIVE INC	16,118			335,244	313,173
RXO INC	12,283			216,669	155,257
RXSIGHT INC	6,408			81,277	66,771
RYMAN HOSPITALITY PROPERTIES I	10,432			1,099,168	987,076
S&P GLOBAL INC	2,783			849,276	1,454,368
SABRA HEALTH CARE REIT INC	20,050			378,636	379,747
SAFEHOLD INC	16,056			235,624	219,807
SALESFORCE INC	5,586			1,415,510	1,479,787
SCANSOURCE INC	996			41,366	38,904
SCHNEIDER NATIONAL INC	6,792			183,754	180,192
SCHOLAR ROCK HOLDING CORP	10,423			253,011	459,133
SELECT MEDICAL HOLDINGS CORP	26,968			432,191	400,475
SELECTIVE INSURANCE GROUP INC	410			32,712	34,305
SEMTECH CORP	21,651			830,355	1,595,462
SENTINELONE INC	5,420			80,624	81,300
SERVICENOW INC	1,835			356,259	281,104
SERVICETITAN INC	5,674			529,440	604,281
SHIFT4 PAYMENTS INC	5,285			538,022	422,853
SI-BONE INC	14,522			238,054	286,374
SIMMONS HOLDINGS 5.39750	523,509			495,000	—
SIMON PROPERTY GROUP INC	2,193			358,510	405,946
SIMPSON MANUFACTURING CO INC	2,290			383,834	369,766
SITIME CORP	1,658			255,861	585,589
SL GREEN REALTY CORP	854			53,501	39,173
SM ENERGY CO	20,720			479,470	387,464
SNOWFLAKE INC	2,676			623,903	587,007
SOLENO THERAPEUTICS INC	3,222			216,658	149,179
SONIC AUTOMOTIVE INC	450			28,748	27,837
SOURCE MEDIA INC/TX	3			1	—
SOUTHERN CO/THE	8,445			418,990	425,290
SOUTHERN COPPER CORP	2,298			278,052	329,694
SOUTHERN MISSOURI BANCORP INC	2,085			111,898	123,265
SS&C TECHNOLOGIES HOLDINGS INC	1,360			113,215	118,891
STAG INDUSTRIAL INC	2,848			104,339	104,692
STANDARD MOTOR PRODUCTS INC	2,771			106,538	102,111
STATE STREET CORP	1,817			198,456	234,411
STEPSTONE GROUP INC	7,081			445,641	454,388
STERLING INFRASTRUCTURE INC	690			241,237	211,299
STEWART INFORMATION SERVICES C	9,790			463,534	687,845
STRIDE INC	2,348			338,736	152,456
SUMMIT MIDSTREAM CORP	1,731			38,415	46,183
SUN COMMUNITIES INC	362			44,987	44,855
SUN COUNTRY AIRLINES HOLDINGS	15,120			198,339	217,577
SYNCHRONY FINANCIAL	3,598			256,346	300,181
SYNDAX PHARMACEUTICALS INC	36,546			562,831	767,831
SYNOVUS FINANCIAL CORP	10,040			445,420	502,502
TACTILE SYSTEMS TECHNOLOGY INC	7,576			182,442	219,704
TARSUS PHARMACEUTICALS INC	470			38,470	38,484
TAYLOR MORRISON HOME CORP	10,120			617,819	595,764
TD SYNNEX CORP	469			70,433	70,458
TELEDYNE TECHNOLOGIES INC	3,093			1,567,932	1,579,688
TELEFLEX INC	5,530			658,554	674,881
TELOS CORP	10,278			68,623	52,418
TERADYNE INC	1,796			315,391	347,634
TERAWULF INC	6,310			77,262	72,502
TESLA INC	1,550			499,523	697,066
TEXAS CAPITAL BANCSHARES INC	5,270			470,399	477,146
TEXAS COHLD TCEH F D10/31/07	26,934			75,126	—
TG THERAPEUTICS INC	21,532			554,695	641,869
THERMO FISHER SCIENTIFIC INC	1,849			954,708	1,071,403
THOR INDUSTRIES INC	9,192			1,011,853	943,743
TIMKEN CO/THE	9,720			702,196	817,744
TIPTREE INC	6,435			118,360	117,567

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
T-MOBILE US INC	355			$ 82,650	$ 72,079
TOAST INC	23,023			460,599	817,547
TRADEWEB MARKETS INC	3,237			389,777	348,107
TRANSCAT INC	7,949			753,673	450,947
TRANSMEDICS GROUP INC	3,535			256,887	430,033
TRAVERE THERAPEUTICS INC	2,750			41,283	105,078
TRIMAS CORP	7,243			251,318	256,764
TTM TECHNOLOGIES INC	10,428			552,561	719,532
TURNING POINT BRANDS INC	2,450			160,216	265,580
TUTOR PERINI CORP	6,982			205,962	467,934
TWILIO INC	812			112,155	115,499
TYSON FOODS INC	2,878			160,365	168,708
UBER TECHNOLOGIES INC	20,151			1,861,533	1,646,538
UDEMY INC	19,916			114,620	116,509
UNITED STATES ANTIMONY CORP	14,882			156,261	74,708
UNITED STATES LIME & MINERALS	1,521			175,018	182,125
UNITEDHEALTH GROUP INC	11,472			3,522,452	3,787,022
UNITY SOFTWARE INC	13,922			425,282	614,935
UNIVERSAL TECHNICAL INSTITUTE	9,933			270,064	259,549
UNIVEST FINANCIAL CORP	2,403			74,618	78,674
UNUSUAL MACHINES INC /US	14,610			227,807	186,131
URANIUM ENERGY CORP	24,800			277,067	289,664
URBAN EDGE PROPERTIES	3,230			64,703	61,984
URBAN OUTFITTERS INC	3,720			241,675	279,967
US FOODS HOLDING CORP	2,369			186,335	178,433
VALVOLINE INC	28,650			1,033,420	832,569
VAREX IMAGING CORP	39,061			732,109	455,061
VEEVA SYSTEMS INC	803			225,391	179,254
VENTAS INC	6,360			439,844	492,137
VERSO PAPER (1/07)	228,652			220,481	—
VERTIV HOLDINGS CO	4,880			716,883	790,609
VIASYSTEMS GROUP INC	34,576			29,097	—
VICTORY CAPITAL HOLDINGS INC	29,174			995,021	1,840,588
VIRIDIAN THERAPEUTICS INC	11,124			353,915	346,179
VIRTU FINANCIAL INC	3,010			107,032	100,293
VIRTUS INVESTMENT PARTNERS INC	916			185,617	149,445
VISA INC	3,853			780,592	1,351,286
VISTEON CORP	371			44,544	35,282
VITA COCO CO INC/THE	8,234			340,119	436,484
VSE CORP	383			65,110	66,171
VULCAN MATERIALS CO	1,379			321,877	393,318
W R BERKLEY CORP	15,065			898,711	1,056,358
WALMART INC	2,045			228,032	227,833
WARRIOR MET COAL INC	2,630			189,066	231,887
WATERBRIDGE INFRASTRUCTURE LLC	3,091			61,820	61,851
WATERS CORP	2,570			972,829	976,163
WATTS WATER TECHNOLOGIES INC	2,662			711,472	734,765
WD-40 CO	350			75,056	68,915
WEALTHFRONT CORP	33,920			431,022	460,973
WELLS FARGO & CO	4,267			999,955	1,029,806
WELLTOWER INC	2,726			329,414	505,973
WESBANCO INC	5,784			182,318	192,260
WESTERN ALLIANCE BANCORP	1,526			106,466	128,291
WILLDAN GROUP INC	2,255			238,078	233,753
WINGSTOP INC	790			203,836	188,407
WINNEBAGO INDUSTRIES INC	19,020			847,335	770,690
WOODWARD INC	8,552			1,337,358	2,585,441
WORKDAY INC	15,469			3,650,259	3,322,432
WORLDCORP INC	150,000			—	—
WSFS FINANCIAL CORP	18,620			955,501	1,028,569
XCEL ENERGY INC	11,122			836,517	821,471
XERIS BIOPHARMA HOLDINGS INC	14,853			108,765	116,596
XOMETRY INC	5,173			315,907	307,638
XPERI INC	8,411			56,456	49,288
XPO INC	5,854			548,784	795,617

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
YUM CHINA HOLDINGS INC	104,334			$ 4,516,269	$ 4,980,905
ZETA GLOBAL HOLDINGS CORP	65,159			1,156,046	1,325,986
ZOETIS INC	16,831			2,519,973	2,117,676
ZOOM COMMUNICATIONS INC	1,876			159,950	161,880
ZSCALER INC	2,170			606,625	488,076
ZYMEWORKS INC	12,978			234,908	341,704
Subtotal U.S. Equity Investments				$ 301,110,547	$ 348,705,865
Non-U.S. Equity Investments:					
ABB LTD	2,485			$ 167,825	$ 185,752
ABU DHABI COMMERCIAL BANK PJSC	158,898			367,978	618,650
ABU DHABI ISLAMIC BANK PJSC	36,002			190,314	203,491
ACCENTURE PLC	210			57,301	56,343
ACCTON TECHNOLOGY CORP	7,000			145,761	264,000
ADECCO GROUP AG	2,394			74,161	69,863
ADIDAS AG	452			109,439	89,740
ADVANTEST CORP	600			44,751	75,160
ADYEN NV	724			1,102,580	1,169,165
AERCAP HOLDINGS NV	9,845			716,846	1,415,317
AGNICO EAGLE MINES LIMITED	355			41,245	60,281
AIA GROUP LTD	78,200			781,557	802,747
AIB GROUP PLC	71,826			348,848	776,076
AIR LIQUIDE SA	6,896			899,295	1,297,947
AIRBUS SE	2,394			490,705	557,828
ALDAR PROPERTIES PJSC	675,618			1,083,283	1,600,337
ALIBABA GROUP HOLDING LTD	155,200			2,830,733	2,847,377
ALLEGION PLC	1,272			204,216	202,528
ALLIANZ SE	587			240,761	269,212
ALMONTY INDUSTRIES INC	16,255			101,594	143,207
AMADEUS IT GROUP SA	9,268			569,268	684,001
AMBARELLA INC	5,311			401,279	376,231
ANGLOGOLD ASHANTI PLC	26,654			587,099	2,305,322
ANHEUSER-BUSCH INBEV SA/NV	43,945			2,290,147	2,833,455
ANTOFAGASTA PLC	5,509			226,592	242,970
AON PLC	2,195			603,184	774,572
APOLLO HOSPITALS ENTERPRISE LT	1,438			71,487	112,674
ARCH CAPITAL GROUP LTD	28,185			2,820,655	2,703,505
ARCOS DORADOS HOLDINGS INC	23,084			176,057	169,437
ASELSAN ELEKTRONIK SANAYI VE T	47,416			147,191	255,709
ASIA VITAL COMPONENTS CO LTD	6,000			196,899	288,347
ASICS CORP	27,400			535,698	656,397
ASM INTERNATIONAL NV	789			468,477	479,629
ASML HOLDING NV	4,027			3,571,208	4,347,567
ASPEED TECHNOLOGY INC	2,000			241,086	462,119
ASTELLAS PHARMA INC	9,100			92,109	121,511
ASTRAZENECA PLC	410			72,130	76,048
AXALTA COATING SYSTEMS LTD	5,460			153,329	176,413
AXIS CAPITAL HOLDINGS LTD	832			81,852	89,099
B3 SA - BRASIL BOLSA BALCAO	380,966			921,549	965,668
BAJAJ FINANCE LTD	50,730			500,080	556,973
BANCO BILBAO VIZCAYA ARGENTARI	43,364			833,288	1,021,123
BANCO BTG PACTUAL SA	212,979			1,420,579	2,043,603
BANCO SANTANDER CHILE	1,949,683			109,111	153,756
BANCO SANTANDER SA	8,422			72,788	99,605
BANK CENTRAL ASIA TBK PT	700,800			328,093	339,368
BANK MANDIRI PERSERO TBK PT	3,298,634			982,709	1,008,877
BANK OF IRELAND GROUP PLC	16,268			275,881	312,860
BANK OF NOVA SCOTIA	617			41,631	45,566
BANK RAKYAT INDONESIA PERSERO	3,489,002			1,080,090	765,802
BARCLAYS PLC	139,039			594,650	890,095
BARRICK MINING CORP	39,455			655,082	1,718,265
BAYER AG	88,581			817,002	962,610
BDO UNIBANK INC	85,415			180,586	195,417
BE SEMICONDUCTOR INDUSTRIES NV	3,089			375,671	485,228
BEIERSDORF AG	5,856			665,848	644,292

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BETTER COLLECTIVE A/S	81,564			$ 2,082,547	$ 1,014,817
BHARAT ELECTRONICS LTD	67,636			109,488	300,707
BHARTI AIRTEL LTD	70,493			1,445,320	1,651,436
BILIBILI INC	21,260			581,387	526,891
BIT DIGITAL INC	124,730			292,543	235,740
BIZLINK HOLDING INC	4,049			104,471	195,875
BLACKBERRY LTD	67,950			282,238	257,531
BNP PARIBAS SA	10,983			922,670	1,042,109
BOLSA MEXICANA DE VALORES SAB	99,368			168,626	204,600
BOOZT AB	136,602			2,071,954	1,681,816
BRAMBLES LTD	7,098			107,701	108,677
BRITISH AMERICAN TOBACCO PLC	19,925			1,033,811	1,129,357
BROOKFIELD ASSET MANAGEMENT LT	15,819			889,106	828,757
BUDWEISER BREWING CO APAC LTD	2,386,918			4,297,332	2,327,579
BURFORD CAPITAL LTD	75,730			992,226	675,512
CANADIAN NATIONAL RAILWAY CO	4,826			531,202	477,050
CAPGEMINI SE	4,491			628,966	750,291
CAPITEC BANK HOLDINGS LTD	2,639			412,115	661,868
CARLSBERG AS	4,913			652,009	645,219
CELESTICA INC	1,066			333,045	315,120
CELLEBRITE DI LTD	54,619			941,963	984,781
CEMEX SAB DE CV	143,457			705,702	1,648,321
CENTRAL DEPOSITORY SERVICES IN	6,234			71,117	100,128
CHECK POINT SOFTWARE TECHNOLOG	4,131			624,476	766,548
CHINA LIFE INSURANCE CO LTD	216,632			766,345	762,046
CHINA OILFIELD SERVICES LTD	354,704			338,638	318,543
CHINA RESOURCES LAND LTD	218,706			790,276	764,284
CHRISTIAN DIOR SE	1,634			1,034,921	1,142,795
CHROMA ATE INC	8,000			149,092	197,323
CHUGAI PHARMACEUTICAL CO LTD	20,200			890,532	1,062,290
CIA DE SANEAMENTO BASICO DO ES	6,178			154,262	150,384
CIE DE SAINT-GOBAIN SA	7,456			431,773	761,483
CIE FINANCIERE RICHEMONT SA	5,611			411,159	1,218,520
CIE GENERALE DES ETABLISSEMENT	9,692			354,557	322,246
CMOC GROUP LTD	66,000			154,760	163,145
CNH INDUSTRIAL NV	159,806			1,941,199	1,473,411
COMMONWEALTH BANK OF AUSTRALIA	740			86,470	79,236
COMPASS GROUP PLC	31,971			614,605	1,016,581
COMPUTERSHARE LTD	2,128			55,965	48,447
CONSTELLATION SOFTWARE INC	64			—	—
CONSTELLIUM SE	18,613			235,713	350,855
CONTEMPORARY AMPEREX TECHNOLOG	11,600			630,305	609,634
CONTINENTAL AG	129			8,630	10,296
CREDICORP LTD	1,200			248,246	344,400
CREDO TECHNOLOGY GROUP HOLDING	5,420			509,559	779,884
CRISPR THERAPEUTICS AG	1,530			80,554	80,233
CUMMINS INDIA LTD	2,740			133,904	135,184
CURY CONSTRUTORA E INCORPORADO	15,790			111,652	92,871
CUSHMAN & WAKEFIELD LTD	4,970			80,150	80,464
DAIKIN INDUSTRIES LTD	4,600			760,674	589,288
DANONE SA	280			22,219	25,249
DANSKE BANK A/S	4,970			202,570	248,985
DASSAULT SYSTEMES SE	7,965			300,381	223,011
DAVIDE CAMPARI-MILANO NV	172,315			1,572,168	1,120,755
DBS GROUP HOLDINGS LTD	18,730			356,917	820,858
DELTA ELECTRONICS INC	47,000			845,944	1,440,493
DENISON MINES CORP	166,410			228,231	442,651
DENSO CORP	39,200			529,044	539,689
DEUTSCHE BANK AG	5,053			159,878	196,491
DEUTSCHE BOERSE AG	3,332			593,227	875,398
DIAGEO PLC	53,727			1,887,571	1,158,777
DIRECIONAL ENGENHARIA SA	33,400			115,951	86,064
DISCO CORP	1,100			273,262	338,046
DOLE PLC	23,922			331,959	358,591
DORIAN LPG LTD	6,442			199,267	156,798

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
DR ING HC F PORSCHE AG	29,551			$ 2,198,654	$ 1,583,296
DSV A/S	12,351			2,070,111	3,136,497
EDENRED SE	11,685			530,655	259,510
EICHER MOTORS LTD	2,692			178,922	219,018
EISAI CO LTD	13,475			761,282	400,609
ELASTIC NV	2,110			186,880	159,178
ELITE MATERIAL CO LTD	8,000			102,919	418,835
EMAAR PROPERTIES PJSC	588,593			849,882	2,251,554
EMBRAER SA	11,200			128,259	181,089
EMIRATES NBD BANK PJSC	28,005			202,468	212,350
ENEL SPA	33,349			317,417	347,683
ENEOS HOLDINGS INC	17,700			92,739	125,005
ENGIE SA	37,158			526,849	977,977
ENI SPA	29,711			299,711	563,191
ENN ENERGY HOLDINGS LTD	114,703			840,961	1,019,779
EOPTOLINK TECHNOLOGY INC LTD	2,800			137,507	172,644
ESSENT GROUP LTD	12,894			624,454	838,239
ESSILORLUXOTTICA SA	197			28,659	62,446
ETERNAL LTD	41,401			108,792	128,078
EUROBANK SA	135,452			562,737	544,854
EXPERIAN PLC	85,736			3,190,544	3,878,185
FABRINET	2,341			829,725	1,065,810
FALABELLA SA	25,627			109,989	178,621
FANUC CORP	4,000			124,807	155,259
FIRSTRAND LTD	281,577			955,616	1,542,131
FRANCO-NEVADA CORP	12,216			1,653,173	2,535,078
FTAI AVIATION LTD	5,229			791,163	1,029,329
FUJIFILM HOLDINGS CORP	20,800			434,969	443,748
GALP ENERGIA SGPS SA	19,240			206,872	330,586
GE VERNOVA T&D INDIA LTD	6,665			162,795	232,290
GENIUS SPORTS LTD	238,089			1,613,439	2,623,741
GENPACT LTD	1,866			86,096	87,291
GETLINK SE	64,639			918,539	1,194,147
GIGACLOUD TECHNOLOGY INC	3,380			94,038	132,766
GILDAN ACTIVEWEAR INC	23,400			667,121	1,461,564
GLOBAL-E ONLINE LTD	26,615			902,534	1,046,236
GLOBALTRANS INVESTMENT PLC	43,146			458,984	—
GLOBANT SA	4,790			321,722	313,122
GOLD CIRCUIT ELECTRONICS LTD	10,000			163,159	218,647
GRAB HOLDINGS LTD	53,433			254,074	266,631
GRUPO FINANCIERO BANORTE SAB D	91,070			631,877	845,587
GSK PLC	9,221			177,520	226,287
H WORLD GROUP LTD	71,500			278,862	338,967
HALEON PLC	449,450			2,270,201	2,265,789
HANSOH PHARMACEUTICAL GROUP CO	30,000			143,058	139,063
HANWHA AEROSPACE CO LTD	563			90,549	367,764
HCL TECHNOLOGIES LTD	13,472			266,839	243,316
HD HYUNDAI ELECTRIC CO LTD	646			63,607	347,092
HD HYUNDAI HEAVY INDUSTRIES CO	1,210			475,694	427,538
HD HYUNDAI MARINE SOLUTION CO	1,205			177,262	161,860
HDFC ASSET MANAGEMENT CO LTD	6,232			134,451	185,283
HDFC BANK LTD	166,098			3,088,693	3,950,637
HEINEKEN HOLDING NV	252			19,887	18,468
HINDUSTAN AERONAUTICS LTD	4,206			175,809	205,374
HITACHI ENERGY INDIA LTD	693			157,359	141,176
HITACHI LTD	51,000			563,135	1,594,960
HOLCIM AG	3,072			249,572	301,519
HON HAI PRECISION INDUSTRY CO	146,000			1,005,466	1,071,052
HON PRECISION INC	1,700			128,427	185,309
HONG KONG EXCHANGES & CLEARING	54,285			2,368,070	2,842,753
HOYA CORP	2,000			232,516	302,211
HSBC HOLDINGS PLC	7,390			90,495	116,675
HYOSUNG HEAVY INDUSTRIES CORP	213			167,090	263,339
HYUNDAI ROTEM CO LTD	1,649			174,846	215,089
ICICI BANK LTD	75,433			1,180,265	1,298,645

(Continued)

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ICON PLC	8,763			$ 1,838,968	$ 1,596,794
IMPERIAL BRANDS PLC	3,691			143,021	154,845
INDIAN HOTELS CO LTD/THE	13,828			73,828	113,673
INDRA SISTEMAS SA	4,723			270,564	269,248
INFINEON TECHNOLOGIES AG	9,730			375,214	431,156
INFOSYS LTD	8,000			149,485	142,560
ING GROEP NV	40,531			457,195	1,142,915
INPEX CORP	2,200			30,713	43,889
INTACT FINANCIAL CORP	1,664			207,306	346,857
INTERCONTINENTAL HOTELS GROUP	18,307			1,456,375	2,575,653
INTERNATIONAL CONTAINER TERMIN	26,900			96,272	259,250
INTESA SANPAOLO SPA	134,726			294,239	936,874
ISUPETASYS CO LTD	1,947			104,410	161,107
ITAU UNIBANCO HOLDING SA	347,009			1,618,921	2,484,584
JAPAN AIRLINES CO LTD	6,500			126,102	120,466
JD HEALTH INTERNATIONAL INC	27,300			239,076	194,662
JENTECH PRECISION INDUSTRIAL C	2,000			195,464	174,727
JIANGSU HENGRUI PHARMACEUTICAL	18,400			185,699	168,433
JUMBO SA	2,850			103,585	93,386
KAKAO CORP	3,658			163,209	152,612
KERING SA	896			326,214	316,744
KING SLIDE WORKS CO LTD	2,000			94,011	238,698
KOMERCNI BANKA AS	2,781			121,273	157,011
KONE OYJ	9,762			638,980	694,319
KONINKLIJKE AHOLD DELHAIZE NV	3,754			153,446	153,738
KONINKLIJKE KPN NV	12,014			57,341	56,101
KORNIT DIGITAL LTD	64,140			1,315,524	922,333
KOSE HOLDINGS CORP	3,500			349,004	117,005
KOTAK MAHINDRA BANK LTD	13,263			296,190	324,804
KUEHNE + NAGEL INTERNATIONAL A	5,250			1,148,649	1,134,822
KUNLUN ENERGY CO LTD	215,000			209,997	205,235
LARSEN & TOUBRO LTD	19,057			418,396	865,819
LATAM AIRLINES GROUP SA	3,196			145,286	172,616
LEGRAND SA	3,561			293,460	532,187
LINDE PLC	189			79,558	80,588
LOGITECH INTERNATIONAL SA	329			36,821	33,861
LONDON STOCK EXCHANGE GROUP PL	82,831			2,974,343	2,922,607
LUXFER HOLDINGS PLC	2,556			35,500	34,583
LVMH MOET HENNESSY LOUIS VUITT	6,722			3,907,996	5,092,051
LY CORP	150,700			548,687	401,110
MAGNUM ICE CREAM CO NV/THE	582			8,602	9,218
MAHINDRA & MAHINDRA LTD	18,001			609,573	742,877
MANULIFE FINANCIAL CORP	575			20,643	20,907
MAREX GROUP PLC	46,507			1,301,603	1,784,009
MAX HEALTHCARE INSTITUTE LTD	9,266			49,476	107,743
MERCK KGAA	5,413			822,947	779,405
MITRA ADIPERKASA TBK PT	5,506,803			373,261	384,733
MITSUBISHI CHEMICAL GROUP CORP	13,300			73,963	77,647
MITSUBISHI ELECTRIC CORP	37,100			573,606	1,085,224
MITSUBISHI HEAVY INDUSTRIES LT	19,500			373,993	477,719
MITSUBISHI UFJ FINANCIAL GROUP	6,000			91,724	95,429
MTU AERO ENGINES AG	777			163,436	324,228
NAC KAZATOMPROM JSC	1,795			108,401	99,264
NASPERS LTD	31,092			2,182,958	2,072,506
NATWEST GROUP PLC	119,127			738,969	1,044,391
NESTLE SA	7,018			816,526	697,504
NETEASE INC	67,900			1,352,993	1,872,081
NIPPON SANSO HOLDINGS CORP	49,700			1,842,415	1,480,109
NIPPON YUSEN KK	4,200			138,115	136,066
NN GROUP NV	955			62,614	73,734
NOKIA OYJ	11,877			73,466	77,724
NOVANTA INC	6,463			323,150	355,336
NOVARTIS AG	10,813			1,028,374	1,495,872
NOVO NORDISK A/S	50,314			3,612,804	2,573,217
NOVOCURE LTD	20,750			249,209	268,298

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
NU HOLDINGS LTD/CAYMAN ISLANDS	25,474			$ 322,470	$ 426,435
ODDITY TECH LTD	37,538			1,530,210	1,508,277
OLYMPUS CORP	38,000			673,568	481,106
OPAP SA	5,238			92,068	117,499
OPEN TEXT CORP	10,690			263,270	348,280
ORIX CORP	9,000			228,285	261,482
OTP BANK NYRT	4,969			288,488	533,516
OUTSURANCE GROUP LTD	22,956			81,218	99,277
PAGAYA TECHNOLOGIES LTD	2,000			44,966	41,800
PAGSEGURO DIGITAL LTD	8,680			80,129	83,675
PAN AMERICAN SILVER CORP	1,397			56,988	72,379
PENTAIR PLC	2,758			293,195	287,218
PERNOD RICARD SA	5,793			817,448	497,342
PERRIGO CO PLC	28,890			966,544	402,149
PETROLEO BRASILEIRO SA - PETRO	56,463			955,282	669,087
PIRAEUS BANK SA	36,665			304,504	292,558
POWSZECHNA KASA OSZCZEDNOSCI B	6,340			129,543	150,176
PRESIDENT CHAIN STORE CORP	14,782			129,178	104,206
PROLOGIS PROPERTY MEXICO SA DE	29,197			97,634	122,507
PROSUS NV	1,095			75,454	67,966
PRUDENTIAL PLC	27,971			311,731	430,588
PRYSMIAN SPA	4,109			412,447	416,854
QBE INSURANCE GROUP LTD	10,289			151,694	136,470
QIAGEN NV	8,770			465,553	400,204
RADICO KHAITAN LTD	3,013			116,490	110,571
RECKITT BENCKISER GROUP PLC	3,918			304,959	316,300
RECRUIT HOLDINGS CO LTD	28,900			1,597,844	1,631,174
RELIANCE INDUSTRIES LTD	38,761			672,350	677,244
RELX PLC	18,700			451,065	761,082
RENESAS ELECTRONICS CORP	4,100			54,814	55,976
RHEINMETALL AG	1,070			521,508	1,961,649
RHJ INTL DEP SHS 144A	25,817			159,918	159,918
RIO TINTO PLC	5,467			333,312	440,762
ROCHE HOLDING AG	3,766			1,271,657	1,560,115
ROLLS-ROYCE HOLDINGS PLC	125,540			662,248	1,941,862
ROYAL BANK OF CANADA	1,264			192,901	215,768
ROYAL CARIBBEAN CRUISES LTD	121			42,768	33,749
RYANAIR HOLDINGS PLC	38,326			1,587,261	2,766,754
SAFRAN SA	548			176,954	191,406
SALIK CO PJSC	67,860			44,748	117,322
SAMPO OYJ	224,465			2,005,619	2,723,225
SAMSUNG BIOLOGICS CO LTD	166			184,147	195,321
SAMSUNG CARD CO LTD	584			20,486	22,662
SAMSUNG ELECTRONICS CO LTD	81,156			5,066,108	7,727,598
SAMSUNG LIFE INSURANCE CO LTD	12,668			1,156,212	1,385,912
SAMYANG FOODS CO LTD	156			112,327	133,307
SANOFI SA	1,689			165,312	164,087
SAP SE	8,994			1,532,417	2,193,242
SARTORIUS AG	1,583			436,769	459,583
SAUDI NATIONAL BANK/THE	15,111			157,382	152,609
SCHNEIDER ELECTRIC SE	4,265			566,336	1,176,621
SEA LTD	12,937			1,497,181	1,650,373
SEMBCORP INDUSTRIES LTD	6,300			30,024	29,491
SEVEN & I HOLDINGS CO LTD	45,400			607,379	651,840
SHELL PLC	8,867			314,366	326,788
SHENZHEN INOVANCE TECHNOLOGY C	12,600			155,390	135,824
SHIN-ETSU CHEMICAL CO LTD	22,200			693,964	690,169
SHIZUOKA FINANCIAL GROUP INC	2,300			30,679	35,686
SHOPIFY INC	5,259			580,715	846,857
SIEMENS AG	615			156,116	172,735
SIEMENS ENERGY AG	708			87,043	100,114
SIGNET JEWELERS LTD	4,759			385,684	394,426
SK HYNIX INC	11,498			1,416,805	5,196,067
SK SQUARE CO LTD	10,441			1,234,868	2,667,236
SMURFIT WESTROCK PLC	38,987			1,539,809	1,505,537

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
SOCIETE GENERALE SA	4,989			$ 242,946	$ 402,653
SOMPO HOLDINGS INC	20,400			554,214	694,468
SONOVA HOLDING AG	968			264,126	253,042
SONY GROUP CORP	34,100			654,832	875,424
SPORTRADAR GROUP AG	29,426			470,046	699,456
SPOTIFY TECHNOLOGY SA	977			663,786	567,354
ST JAMES'S PLACE PLC	244,479			2,784,290	4,552,741
STANDARD CHARTERED PLC	26,962			419,416	660,753
STANTEC INC	355			34,247	33,543
STMICROELECTRONICS NV	65,862			2,335,297	1,735,770
SUMITOMO CHEMICAL CO LTD	14,000			41,217	39,800
SUMITOMO ELECTRIC INDUSTRIES L	2,300			51,142	92,810
SUMITOMO MITSUI FINANCIAL GROU	33,400			804,985	1,074,161
SUN HUNG KAI PROPERTIES LTD	3,500			41,340	42,584
SUNCOR ENERGY INC	6,588			262,191	292,789
SUNOPTA INC	37,870			185,700	143,906
SUPER GROUP SGHC LTD	40,940			483,996	489,233
SUZUKI MOTOR CORP	34,200			405,413	509,362
SWEDBANK AB	2,990			87,708	104,145
TAIWAN SEMICONDUCTOR MANUFACTU	270,419			8,228,787	20,051,960
TAKEDA PHARMACEUTICAL CO LTD	3,600			110,728	111,047
TATA CONSULTANCY SERVICES LTD	10,868			516,307	387,686
TECNOGLASS INC	5,875			342,203	295,630
TELSTRA GROUP LTD	10,666			33,903	34,638
TENCENT HOLDINGS LTD	111,353			5,818,879	8,569,467
TENCENT MUSIC ENTERTAINMENT GR	74,175			886,842	763,988
TERUMO CORP	24,700			458,687	357,708
TESCO PLC	98,876			352,350	587,564
THALES SA	531			153,507	143,311
TOKYO ELECTRON LTD	12,100			2,256,658	2,649,348
TONGCHENG TRAVEL HOLDINGS LTD	149,048			366,169	429,709
TORONTO DOMINION BANK	8,575			577,326	809,237
TOTALENERGIES SE	11,168			676,165	729,133
TOWER SEMICONDUCTOR LTD	1,766			110,624	207,364
TRANE TECHNOLOGIES PLC	431			184,026	167,745
TRANSOCEAN LTD	36,680			112,761	151,488
TRIP.COM GROUP LTD	36,470			1,336,901	2,595,796
TSINGTAO BREWERY CO LTD	99,738			840,362	624,300
TVS MOTOR CO LTD	24,740			134,541	213,092
UBS GROUP AG	30,506			767,024	1,423,164
UIE PLC	27,033			575,471	1,642,911
ULTRATECH CEMENT LTD	3,675			373,380	481,826
UNICREDIT SPA	5,854			351,787	487,591
UNILEVER PLC	29,040			1,904,582	1,898,133
UNIMICRON TECHNOLOGY CORP	27,000			198,071	189,049
UNO MINDA LTD	9,722			68,280	139,081
UROGEN PHARMA LTD	1,850			30,688	43,327
VAMOS LOCACAO DE CAMINHOES MAQ	210,222			578,510	123,914
VESTAS WIND SYSTEMS A/S	81,989			1,927,448	2,235,501
VICTORY GIANT TECHNOLOGY HUIZH	4,185			187,919	172,223
WAL-MART DE MEXICO SAB DE CV	204,854			587,144	639,531
WARTSILA OYJ ABP	1,285			29,794	45,879
WEATHERFORD INTERNATIONAL PLC	3,860			263,977	302,084
WEICHAI POWER CO LTD	54,000			130,329	130,777
WHITE MOUNTAINS INSURANCE GROU	528			959,657	1,097,200
WIWYNN CORP	3,000			174,713	428,224
WUS PRINTED CIRCUIT KUNSHAN CO	15,100			152,287	157,890
WUXI APPTEC CO LTD	14,700			201,498	186,406
WUXI XDC CAYMAN INC	21,500			201,924	167,807
XIAOMI CORP	172,200			1,069,031	869,462
YANGZIJIANG SHIPBUILDING HOLDI	20,600			35,554	55,745
YUANTA FINANCIAL HOLDING CO LT	981,768			630,541	1,227,972
YUTONG BUS CO LTD	34,700			132,915	162,373
ZHONGJI INNOLIGHT CO LTD	3,100			142,301	270,601
ZIJIN MINING GROUP CO LTD	52,000			228,696	238,237

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ZOZO INC	30,100			$ 204,367	$ 247,913
ZURICH INSURANCE GROUP AG	1,132			407,327	859,869
Subtotal Non-U.S. Equity Investments				$ 233,203,668	$ 296,432,403
Mutual funds and Other Registered Investment Companies:					
ISHARES RUSSELL 2000 ETF	114			$ 28,390	$ 28,062
NYLI MACKAY H/Y CORP BND-R6	1,755,162			9,338,312	9,126,845
PGIM HIGH YIELD-R6	12,598,514			62,129,640	61,102,792
T ROWE PR INST HI YLD-INST	8,125,847			70,702,194	64,762,999
VANGUARD EMERG MKTS BND-ADM	2,257,090			59,104,022	56,246,682
Subtotal Mutual Funds and Other Registered Investment Companies				$ 201,302,558	$ 191,267,380
Debt Securities:					
1011778 BC ULC / NEW RED 144A	540,000	6.13%	6/15/2029	$ 540,000	$ 554,353
3M CO	1,812,000	5.15%	3/15/2035	1,808,757	1,855,452
7-ELEVEN INC 144A	940,000	2.50%	2/10/2041	769,919	650,311
AASET 2024-1 1A A2 144A	1,008,621	6.26%	5/16/2049	1,031,749	1,036,399
AASET MT-1 LTD 3A A 144A	248,878	5.24%	2/16/2050	248,875	249,398
ABBVIE INC	411,000	2.95%	11/21/2026	414,300	407,831
ABBVIE INC	5,906,000	3.20%	11/21/2029	5,546,988	5,731,419
ABBVIE INC	3,373,000	4.05%	11/21/2039	3,177,837	3,018,768
ABBVIE INC	670,000	4.25%	11/21/2049	563,342	553,809
ABBVIE INC	538,000	4.40%	11/6/2042	508,438	479,934
ABBVIE INC	1,463,000	4.45%	5/14/2046	1,397,776	1,274,931
ABBVIE INC	4,927,000	4.50%	5/14/2035	4,816,441	4,844,621
ABBVIE INC	1,079,000	4.70%	5/14/2045	1,156,519	979,311
ABBVIE INC	5,264,000	4.80%	3/15/2029	5,255,632	5,397,127
ABBVIE INC	575,000	4.85%	6/15/2044	531,320	534,371
ABBVIE INC	428,000	4.88%	11/14/2048	403,436	390,948
ABBVIE INC	265,000	4.95%	3/15/2031	265,421	274,283
ABBVIE INC	5,703,000	5.05%	3/15/2034	5,731,171	5,870,611
ABBVIE INC	1,805,000	5.35%	3/15/2044	1,793,605	1,790,217
ABBVIE INC	4,066,000	5.40%	3/15/2054	3,979,326	3,966,830
ABBVIE INC	847,000	5.50%	3/15/2064	843,832	826,172
ABBVIE INC	477,000	5.60%	3/15/2055	475,808	480,182
ABU DHABI CRUDE OIL PIPEL REGS	200,000	3.65%	11/2/2029	196,120	195,716
ABU DHABI CRUDE OIL PIPEL REGS	340,000	4.60%	11/2/2047	389,912	316,119
ADOBE INC	3,966,000	2.30%	2/1/2030	3,754,347	3,716,539
ADTRAN HOLDINGS INC 144A	280,000	3.75%	9/15/2030	290,941	299,880
ADVANCED MICRO DEVICES INC	290,000	4.39%	6/1/2052	290,000	246,297
ADVENTHEALTH OBLIGATED GROUP	1,922,000	2.80%	11/15/2051	1,922,000	1,202,807
ADVENTIST HEALTH SYSTEM/WEST	415,000	3.63%	3/1/2049	450,126	285,736
AECOM 144A	874,000	6.00%	8/1/2033	874,000	895,728
AEGON FUNDING CO LLC 144A	203,000	5.50%	4/16/2027	201,565	206,234
AEP TEXAS INC	750,000	3.45%	5/15/2051	747,765	508,538
AEP TEXAS INC	225,000	3.80%	10/1/2047	227,191	166,905
AEP TEXAS INC	1,979,000	5.45%	5/15/2029	1,978,426	2,050,363
AEP TRANSMISSION CO LLC	280,000	2.75%	8/15/2051	278,919	173,001
AEP TRANSMISSION CO LLC	721,000	3.15%	9/15/2049	481,172	489,314
AEP TRANSMISSION CO LLC	1,037,000	3.65%	4/1/2050	801,483	771,839
AEP TRANSMISSION CO LLC	310,000	3.80%	6/15/2049	308,183	234,332
AEP TRANSMISSION CO LLC	290,000	4.50%	6/15/2052	288,153	246,578
AEP TRANSMISSION CO LLC	1,149,000	5.15%	4/1/2034	1,127,004	1,172,922
AEP TRANSMISSION CO LLC	297,000	5.40%	3/15/2053	269,807	290,119
AERCAP IRELAND CAPITAL DAC / A	1,930,000	2.45%	10/29/2026	1,823,658	1,903,906
AERCAP IRELAND CAPITAL DAC / A	2,000,000	3.00%	10/29/2028	1,742,820	1,939,660
AERCAP IRELAND CAPITAL DAC / A	876,000	3.30%	1/30/2032	741,049	809,985
AERCAP IRELAND CAPITAL DAC / A	1,200,000	3.65%	7/21/2027	1,169,686	1,192,440
AERCAP IRELAND CAPITAL DAC / A	840,000	3.85%	10/29/2041	849,403	688,237
AERCAP IRELAND CAPITAL DAC / A	165,000	4.95%	9/10/2034	162,715	164,972
AERCAP IRELAND CAPITAL DAC / A	2,185,000	5.00%	11/15/2035	2,166,318	2,164,046
AERCAP IRELAND CAPITAL DAC / A	565,000	5.10%	1/19/2029	558,327	577,933
AERCAP IRELAND CAPITAL DAC / A	836,000	5.38%	12/15/2031	830,232	866,965
AERCAP IRELAND CAPITAL DAC / A	2,131,000	6.45%	4/15/2027	2,160,259	2,189,368
AEROVIRONMENT INC	309,000	0.00%	7/15/2030	334,577	335,265

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
AES CORP/THE	1,700,000	1.38%	1/15/2026	$ 1,669,383	$ 1,698,028
AES CORP/THE	500,000	2.45%	1/15/2031	486,635	453,660
AES CORP/THE	84,000	6.95%	7/15/2055	81,506	82,935
AETNA INC	919,000	3.88%	8/15/2047	688,337	690,390
AFFILIATED MANAGERS GROUP INC	3,000,000	5.50%	8/20/2034	3,034,260	3,079,050
AFFIRM ASSET SECURIT X2 C 144A	100,000	4.93%	10/15/2030	99,987	100,185
AFFIRM HOLDINGS INC	455,000	0.75%	12/15/2029	488,761	503,458
AFRICAN DEVELOPMENT BANK	5,000,000	0.88%	7/22/2026	4,811,000	4,922,850
AGCO CORP	335,000	5.80%	3/21/2034	335,606	350,973
AGREE LP	2,150,000	2.90%	10/1/2030	1,934,656	2,013,561
AGREE LP	385,000	5.60%	6/15/2035	382,293	403,900
AGREE LP	1,500,000	5.63%	6/15/2034	1,521,945	1,571,205
AIA GROUP LTD 144A	1,990,000	3.20%	9/16/2040	1,979,859	1,582,070
AIA GROUP LTD 144A	2,168,000	3.60%	4/9/2029	2,379,727	2,139,838
AIA GROUP LTD 144A	500,000	4.95%	3/30/2035	498,180	504,480
AIA GROUP LTD 144A	280,000	5.40%	9/30/2054	278,477	269,111
AIB GROUP PLC 144A	1,520,000	5.32%	5/15/2031	1,525,594	1,569,978
AIG SUNAMERICA GLOBAL FIN 144A	1,025,000	6.90%	3/15/2032	1,432,981	1,137,914
AIR CANADA 2020-2 CLASS A 144A	14,761	5.25%	10/1/2030	14,907	15,093
AIR LEASE CORP	1,396,000	5.30%	6/25/2026	1,405,102	1,402,994
AIR LEASE CORP	1,190,000	5.85%	12/15/2027	1,180,667	1,223,618
AIR PRODUCTS AND CHEMICALS INC	2,500,000	4.85%	2/8/2034	2,422,058	2,545,950
AIRCASTLE LTD / AIRCASTLE 144A	620,000	5.00%	9/15/2030	615,697	626,268
AIRCASTLE LTD / AIRCASTLE 144A	1,221,000	5.75%	10/1/2031	1,216,604	1,274,443
AKAMAI TECHNOLOGIES INC 144A	194,000	0.25%	5/15/2033	196,179	214,467
AKER BP ASA 144A	1,600,000	4.00%	1/15/2031	1,484,656	1,544,064
ALABAMA ECON SETTLEMENT AUTH B	1,115,000	4.26%	9/15/2032	1,070,801	1,114,153
ALABAMA POWER CO	1,600,000	3.70%	12/1/2047	1,644,972	1,225,248
ALABAMA POWER CO	410,000	3.75%	3/1/2045	311,821	323,580
ALABAMA POWER CO	1,300,000	3.85%	12/1/2042	1,266,982	1,065,610
ALABAMA POWER CO	560,000	3.94%	9/1/2032	521,096	543,418
ALABAMA POWER CO	2,400,000	4.30%	3/15/2031	2,394,936	2,407,464
ALABAMA POWER CO	675,000	4.30%	1/2/2046	678,411	572,393
ALABAMA POWER CO	370,000	5.10%	4/2/2035	369,452	379,376
ALABAMA POWER CO	179,000	5.70%	2/15/2033	185,942	191,299
ALABAMA POWER CO	2,056,000	5.85%	11/15/2033	2,119,216	2,210,611
ALAMEDA CNTY CA JT PWRS AUTH L	200,000	7.05%	12/1/2044	226,614	226,142
ALBERTSONS COS INC / SAFE 144A	305,000	4.88%	2/15/2030	327,811	302,469
ALBERTSONS COS INC / SAFE 144A	18,000	5.75%	3/31/2034	18,023	18,073
ALCON FINANCE CORP 144A	1,200,000	5.38%	12/6/2032	1,239,048	1,255,272
ALEXANDRIA REAL ESTATE EQUITIE	180,000	2.00%	5/18/2032	179,444	152,433
ALEXANDRIA REAL ESTATE EQUITIE	560,000	3.00%	5/18/2051	532,480	343,661
ALEXANDRIA REAL ESTATE EQUITIE	75,000	4.00%	2/1/2050	78,734	56,158
ALEXANDRIA REAL ESTATE EQUITIE	310,000	4.30%	1/15/2026	307,610	310,000
ALEXANDRIA REAL ESTATE EQUITIE	350,000	4.85%	4/15/2049	463,113	296,702
ALEXANDRIA REAL ESTATE EQUITIE	170,000	5.63%	5/15/2054	169,903	159,863
ALIBABA GROUP HOLDING LTD	1,000,000	2.13%	2/9/2031	829,950	908,680
ALIBABA GROUP HOLDING LTD	450,000	2.70%	2/9/2041	425,467	330,768
ALIBABA GROUP HOLDING LTD	740,000	3.15%	2/9/2051	739,859	504,680
ALIBABA GROUP HOLDING LTD	440,000	5.25%	5/26/2035	438,456	459,320
ALIGNED DATA CENTER 1A A2 144A	915,000	1.94%	8/15/2046	919,110	898,612
ALKAMI TECHNOLOGY INC 144A	302,000	1.50%	3/15/2030	338,118	309,399
ALLEGION US HOLDING CO INC	409,000	5.60%	5/29/2034	407,638	427,798
ALLERGAN FUNDING SCS	914,000	4.75%	3/15/2045	837,082	695,700
ALLIANT ENERGY CORP	1,547,000	5.75%	4/1/2056	1,547,037	1,544,184
ALLIANT HOLDINGS INTERMED 144A	464,000	7.00%	1/15/2031	475,600	481,391
ALLIANZ SE 144A	400,000	6.35%	9/6/2053	400,000	429,392
ALLSTATE CORP/THE	855,000	5.05%	6/24/2029	853,205	883,745
ALLSTATE CORP/THE	1,000,000	5.35%	6/1/2033	1,160,840	1,040,080
ALLSTATE CORP/THE	54,000	6.50%	5/15/2067	56,587	56,729
ALLY BANK AUTO CREDIT B C 144A	232,476	4.70%	9/15/2033	232,476	233,887
ALLY FINANCIAL INC	854,000	4.70%	12/31/2049	819,072	845,323
ALLY FINANCIAL INC	2,767,000	5.55%	7/31/2033	2,775,107	2,791,184
ALLY FINANCIAL INC	365,000	5.74%	5/15/2029	365,000	374,381
ALLY FINANCIAL INC	800,000	6.99%	6/13/2029	852,008	844,992

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ALLY FINANCIAL INC	700,000	8.00%	11/1/2031	$ 845,250	$ 795,235
ALPHABET INC	1,933,000	4.00%	5/15/2030	1,921,731	1,938,644
ALPHABET INC	3,209,000	4.38%	11/15/2032	3,212,279	3,224,692
ALPHABET INC	7,440,000	4.70%	11/15/2035	7,440,526	7,456,442
ALPHABET INC	2,159,000	5.25%	5/15/2055	2,139,009	2,076,634
ALPHABET INC	1,433,000	5.30%	5/15/2065	1,414,635	1,352,150
ALPHABET INC	2,845,000	5.35%	11/15/2045	2,836,694	2,835,441
ALPHABET INC	1,878,000	5.45%	11/15/2055	1,868,629	1,848,196
ALPHATEC HOLDINGS INC 144A	150,000	0.75%	3/15/2030	150,000	229,455
ALTRIA GROUP INC	2,875,000	2.45%	2/4/2032	2,650,387	2,545,468
ALTRIA GROUP INC	3,724,000	3.40%	2/4/2041	3,070,235	2,887,552
ALTRIA GROUP INC	720,000	3.70%	2/4/2051	496,613	510,660
ALTRIA GROUP INC	625,000	4.80%	2/14/2029	699,133	636,006
ALTRIA GROUP INC	1,700,000	5.25%	8/6/2035	1,692,887	1,724,174
ALTRIA GROUP INC	200,000	5.63%	2/6/2035	203,740	208,278
ALTRIA GROUP INC	900,000	5.80%	2/14/2039	898,270	929,610
AMAZON.COM INC	125,000	1.20%	6/3/2027	127,698	120,793
AMAZON.COM INC	1,360,000	1.65%	5/12/2028	1,359,198	1,298,433
AMAZON.COM INC	1,330,000	2.50%	6/3/2050	1,225,941	800,022
AMAZON.COM INC	240,000	2.70%	6/3/2060	223,717	136,313
AMAZON.COM INC	380,000	3.10%	5/12/2051	377,279	256,109
AMAZON.COM INC	540,000	3.60%	4/13/2032	524,961	524,329
AMAZON.COM INC	1,320,000	3.88%	8/22/2037	1,312,973	1,213,318
AMAZON.COM INC	7,640,000	4.10%	11/20/2030	7,651,369	7,655,280
AMAZON.COM INC	160,000	4.25%	8/22/2057	209,104	128,768
AMAZON.COM INC	1,740,000	4.35%	3/20/2033	1,736,060	1,737,338
AMAZON.COM INC	4,564,000	4.65%	11/20/2035	4,559,966	4,553,092
AMAZON.COM INC	1,160,000	5.45%	11/20/2055	1,156,450	1,136,255
AMAZON.COM INC	940,000	5.55%	11/20/2065	935,056	915,175
AMCOR FINANCE USA INC	1,365,000	4.50%	5/15/2028	1,310,205	1,373,217
AMCOR FLEXIBLES NORTH AMERICA	79,000	5.10%	3/17/2030	81,188	81,161
AMCOR FLEXIBLES NORTH AMERICA	2,398,000	5.50%	3/17/2035	2,390,615	2,482,482
AMEREN CORP	90,000	1.75%	3/15/2028	85,256	85,578
AMEREN CORP	1,350,000	3.50%	1/15/2031	1,446,949	1,298,700
AMEREN ILLINOIS CO	1,094,000	4.50%	3/15/2049	1,092,983	935,819
AMEREN ILLINOIS CO	320,000	5.63%	3/1/2055	319,955	319,555
AMEREN MISSOURI SECURITIZATION	1,890,362	4.85%	10/1/2041	1,890,146	1,905,485
AMERICA MOVIL SAB DE CV	1,823,000	4.38%	4/22/2049	1,901,217	1,536,807
AMERICAN AIRLINES 2014-1 CLASS	263,479	3.70%	4/1/2028	219,346	262,441
AMERICAN AIRLINES 2017-2 CLASS	2,970	3.35%	4/15/2031	2,845	2,884
AMERICAN AIRLINES 2025-1 CLASS	2,050,000	4.90%	11/11/2039	2,050,375	2,026,630
AMERICAN AIRLINES 2025-1 CLASS	720,000	5.65%	5/11/2036	720,000	725,508
AMERICAN AIRLINES INC/AAD 144A	56,000	5.75%	4/20/2029	56,401	57,023
AMERICAN ASSETS TRUST LP	900,000	3.38%	2/1/2031	890,415	821,043
AMERICAN ASSETS TRUST LP	2,000,000	6.15%	10/1/2034	1,993,420	2,031,940
AMERICAN ELECTRIC POWER CO INC	1,750,000	2.30%	3/1/2030	1,803,092	1,618,698
AMERICAN ELECTRIC POWER CO INC	1,325,000	5.20%	1/15/2029	1,320,429	1,366,247
AMERICAN ELECTRIC POWER CO INC	2,370,000	5.80%	3/15/2056	2,370,000	2,352,841
AMERICAN ELECTRIC POWER CO INC	400,000	5.95%	11/1/2032	397,268	429,872
AMERICAN ELECTRIC POWER CO INC	1,985,000	6.05%	3/15/2056	1,980,376	1,950,322
AMERICAN ELECTRIC POWER CO INC	165,000	6.95%	12/15/2054	180,246	176,606
AMERICAN EXPRESS CO	1,452,000	1.65%	11/4/2026	1,449,706	1,425,733
AMERICAN EXPRESS CO	2,273,000	2.55%	3/4/2027	2,207,869	2,240,473
AMERICAN EXPRESS CO	1,522,000	3.30%	5/3/2027	1,495,335	1,511,742
AMERICAN EXPRESS CO	1,462,000	3.55%	12/31/2049	1,432,055	1,441,225
AMERICAN EXPRESS CO	423,000	4.05%	5/3/2029	422,209	424,468
AMERICAN EXPRESS CO	1,600,000	4.73%	4/25/2029	1,600,000	1,625,040
AMERICAN EXPRESS CO	3,575,000	4.92%	7/20/2033	3,577,948	3,642,460
AMERICAN EXPRESS CO	3,342,000	5.04%	7/26/2028	3,376,681	3,398,847
AMERICAN EXPRESS CO	964,000	5.09%	1/30/2031	964,000	994,356
AMERICAN EXPRESS CO	3,943,000	5.28%	7/27/2029	3,971,686	4,062,276
AMERICAN EXPRESS CO	190,000	5.39%	7/28/2027	190,000	191,471
AMERICAN EXPRESS CO	1,400,000	5.44%	1/30/2036	1,410,542	1,456,784
AMERICAN EXPRESS CO	400,000	5.53%	4/25/2030	400,000	417,500
AMERICAN EXPRESS CO	1,580,000	5.67%	4/25/2036	1,597,084	1,672,541

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
AMERICAN EXPRESS CO	1,020,000	5.92%	4/25/2035	$ 1,020,000	$ 1,085,729
AMERICAN HOMES 4 RENT LP	365,000	3.38%	7/15/2051	362,217	247,682
AMERICAN HOMES 4 RENT LP	725,000	4.90%	2/15/2029	854,840	737,579
AMERICAN HOMES 4 RENT LP	635,000	4.95%	6/15/2030	631,469	648,278
AMERICAN HOMES 4 RENT LP	2,465,000	5.25%	3/15/2035	2,454,335	2,506,313
AMERICAN HONDA FINANCE CORP	2,000,000	2.00%	3/24/2028	1,904,880	1,916,380
AMERICAN HONDA FINANCE CORP	1,300,000	4.25%	9/1/2028	1,299,428	1,308,333
AMERICAN HONDA FINANCE CORP	1,300,000	4.50%	9/4/2030	1,297,751	1,305,798
AMERICAN HONDA FINANCE CORP	1,833,000	4.70%	1/12/2028	1,829,371	1,858,369
AMERICAN HONDA FINANCE CORP	1,600,000	5.13%	7/7/2028	1,638,112	1,642,288
AMERICAN INTERNATIONAL GROUP I	120,000	4.38%	6/30/2050	104,858	100,543
AMERICAN INTERNATIONAL GROUP I	398,000	4.85%	5/7/2030	398,126	408,169
AMERICAN INTERNATIONAL GROUP I	542,000	5.13%	3/27/2033	537,561	558,406
AMERICAN INTERNATIONAL GROUP I	790,000	5.45%	5/7/2035	791,502	824,721
AMERICAN MUNI PWR-OHIO INC OH	300,000	6.05%	2/15/2043	307,965	306,249
AMERICAN MUNI PWR-OHIO INC OH	950,000	7.83%	2/15/2041	1,070,085	1,120,459
AMERICAN TOWER CORP	2,000,000	1.00%	1/15/2032	2,358,036	2,043,677
AMERICAN TOWER CORP	315,000	2.90%	1/15/2030	278,865	299,300
AMERICAN TOWER CORP	100,000	3.10%	6/15/2050	99,014	65,963
AMERICAN TOWER CORP	125,000	3.70%	10/15/2049	124,639	93,196
AMERICAN TOWER CORP	300,000	3.80%	8/15/2029	284,610	295,578
AMERICAN TOWER CORP	500,000	5.00%	1/31/2030	497,158	512,520
AMERICAN TOWER CORP	1,994,000	5.40%	1/31/2035	2,001,980	2,056,492
AMERICAN TOWER CORP	276,000	5.45%	2/15/2034	275,274	287,219
AMERICAN TOWER CORP	267,000	5.90%	11/15/2033	274,647	285,663
AMERICAN UNIVERSITY/THE	369,000	3.67%	4/1/2049	445,460	278,588
AMERIPRISE FINANCIAL INC	2,000,000	4.50%	5/13/2032	1,988,635	2,020,060
AMFAM HOLDINGS INC 144A	250,000	2.81%	3/11/2031	250,182	219,783
AMFAM HOLDINGS INC 144A	1,240,000	3.83%	3/11/2051	1,246,333	834,582
AMGEN INC	200,000	2.45%	2/21/2030	185,370	186,722
AMGEN INC	1,370,000	2.77%	9/1/2053	869,201	816,054
AMGEN INC	104,000	3.00%	2/22/2029	99,784	100,828
AMGEN INC	144,000	3.15%	2/21/2040	148,841	113,835
AMGEN INC	287,000	3.38%	2/21/2050	199,149	205,044
AMGEN INC	1,620,000	4.05%	8/18/2029	1,617,845	1,619,611
AMGEN INC	1,075,000	4.20%	3/1/2033	1,073,429	1,052,404
AMGEN INC	1,963,000	4.20%	2/22/2052	1,651,156	1,563,628
AMGEN INC	767,000	4.40%	2/22/2062	769,101	601,765
AMGEN INC	250,000	4.56%	6/15/2048	228,663	214,868
AMGEN INC	1,240,000	4.66%	6/15/2051	1,036,484	1,064,267
AMGEN INC	1,223,000	4.88%	3/1/2053	1,165,961	1,080,435
AMGEN INC	1,635,000	5.15%	3/2/2028	1,673,341	1,673,815
AMGEN INC	2,516,000	5.25%	3/2/2030	2,587,019	2,612,212
AMGEN INC	11,073,000	5.25%	3/2/2033	11,255,106	11,477,829
AMGEN INC	2,355,000	5.60%	3/2/2043	2,330,453	2,376,501
AMGEN INC	1,782,000	5.65%	3/2/2053	1,773,625	1,752,437
AMGEN INC	1,000,000	6.40%	2/1/2039	1,452,710	1,109,390
AMPHENOL CORP	3,317,000	2.20%	9/15/2031	2,835,106	2,965,697
AMPHENOL CORP	1,705,000	2.80%	2/15/2030	1,650,389	1,620,620
AMPHENOL CORP	1,080,000	3.90%	11/15/2028	1,078,406	1,079,222
AMPHENOL CORP	580,000	4.13%	11/15/2030	579,374	577,535
AMPHENOL CORP	2,399,000	4.40%	2/15/2033	2,391,700	2,379,880
AMPHENOL CORP	1,990,000	4.63%	2/15/2036	1,987,587	1,953,921
AMPHENOL CORP	677,000	5.30%	11/15/2055	676,169	649,419
AMRIZE FINANCE US LLC	2,940,000	4.95%	4/7/2030	2,970,989	3,008,443
AMRIZE FINANCE US LLC	590,000	5.40%	4/7/2035	589,593	609,966
ANALOG DEVICES INC	347,000	2.10%	10/1/2031	346,991	308,594
ANALOG DEVICES INC	262,000	2.80%	10/1/2041	260,362	193,812
ANALOG DEVICES INC	532,000	5.30%	12/15/2045	549,359	520,503
ANALOG DEVICES INC	2,261,000	5.30%	4/1/2054	2,249,243	2,183,335
ANGLO AMERICAN CAPITAL PL 144A	570,000	2.63%	9/10/2030	519,031	525,928
ANGLO AMERICAN CAPITAL PL 144A	1,865,000	3.88%	3/16/2029	1,862,775	1,841,352
ANGLO AMERICAN CAPITAL PL 144A	1,331,000	5.75%	4/5/2034	1,364,381	1,397,510
ANHEUSER-BUSCH COS LLC / ANHEU	2,944,000	4.70%	2/1/2036	2,861,031	2,920,301
ANHEUSER-BUSCH COS LLC / ANHEU	4,907,000	4.90%	2/1/2046	4,593,465	4,559,290

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ANHEUSER-BUSCH INBEV FINANCE I	1,307,000	4.63%	2/1/2044	$ 1,157,259	$ 1,177,385
ANHEUSER-BUSCH INBEV FINANCE I	3,475,000	4.70%	2/1/2036	3,382,190	3,447,026
ANHEUSER-BUSCH INBEV WORLDWIDE	945,000	3.50%	6/1/2030	997,130	923,473
ANHEUSER-BUSCH INBEV WORLDWIDE	1,502,000	4.75%	1/23/2029	1,803,773	1,533,182
ANHEUSER-BUSCH INBEV WORLDWIDE	4,294,000	4.95%	1/15/2042	4,180,693	4,113,867
ANHEUSER-BUSCH INBEV WORLDWIDE	1,869,000	5.00%	6/15/2034	1,861,449	1,934,490
ANHEUSER-BUSCH INBEV WORLDWIDE	1,222,000	5.45%	1/23/2039	1,208,489	1,267,678
ANHEUSER-BUSCH INBEV WORLDWIDE	820,000	5.55%	1/23/2049	1,009,043	820,525
ANHEUSER-BUSCH INBEV WORLDWIDE	530,000	8.20%	1/15/2039	809,597	684,935
ANTARES CLO 2018- 2A A2RR 144A	250,000	5.57%	1/20/2038	250,000	250,000
ANTARES HOLDINGS LP 144A	2,200,000	3.75%	7/15/2027	2,091,958	2,151,336
ANTERO MIDSTREAM PARTNERS 144A	366,000	5.75%	10/15/2033	366,000	368,214
ANTOFAGASTA PLC 144A	770,000	5.63%	9/9/2035	767,444	792,715
AON CORP / AON GLOBAL HOLDINGS	578,000	5.35%	2/28/2033	577,800	602,663
AON GLOBAL LTD	230,000	4.75%	5/15/2045	202,462	205,001
AON NORTH AMERICA INC	2,800,000	5.45%	3/1/2034	2,795,744	2,915,444
AON NORTH AMERICA INC	434,000	5.75%	3/1/2054	431,355	433,536
APIDOS CLO XXXIX 39A A1R 144A	2,608,000	4.90%	10/21/2038	2,608,000	2,607,337
APOLLO DEBT SOLUTIONS BDC 144A	25,000	5.20%	12/8/2028	25,028	24,995
APOLLO GLOBAL MANAGEMENT INC	290,000	6.00%	12/15/2054	290,000	286,488
APPALACHIAN POWER CO	1,000,000	4.50%	8/1/2032	988,620	991,090
APPALACHIAN POWER CO	185,000	4.50%	3/1/2049	186,544	152,068
APPALACHIAN POWER CO	1,500,000	5.65%	4/1/2034	1,489,545	1,569,870
APPALACHIAN POWER CO	800,000	6.70%	8/15/2037	861,960	885,680
APPALACHIAN POWER CO	200,000	7.00%	4/1/2038	199,960	226,872
APPLE INC	730,000	1.40%	8/5/2028	728,350	689,923
APPLE INC	480,000	2.38%	2/8/2041	479,242	347,491
APPLE INC	100,000	2.65%	5/11/2050	93,533	62,762
APPLE INC	900,000	2.65%	2/8/2051	782,995	558,864
APPLE INC	170,000	3.85%	8/4/2046	169,550	138,263
APPLIED MATERIALS INC	2,025,000	4.60%	1/15/2036	2,023,643	1,998,230
APPLOVIN CORP	4,375,000	5.38%	12/1/2031	4,500,425	4,538,538
APPLOVIN CORP	1,470,000	5.50%	12/1/2034	1,521,437	1,512,968
APPLOVIN CORP	1,053,000	5.95%	12/1/2054	1,068,315	1,046,492
APTIV SWISS HOLDINGS LTD	1,443,000	3.25%	3/1/2032	1,252,484	1,350,273
APTIV SWISS HOLDINGS LTD	110,000	4.15%	5/1/2052	79,659	84,907
APTIV SWISS HOLDINGS LTD	639,000	4.35%	3/15/2029	618,519	642,374
APTIV SWISS HOLDINGS LTD	1,530,000	4.65%	9/13/2029	1,498,436	1,559,682
APTIV SWISS HOLDINGS LTD	1,531,000	5.15%	9/13/2034	1,455,394	1,547,412
ARBOR REALTY COMMER FL1 C 144A	455,000	6.37%	1/20/2043	453,863	454,757
ARCELORMITTAL SA	40,000	6.55%	11/29/2027	39,963	41,652
ARCELORMITTAL SA	190,000	6.75%	3/1/2041	226,182	208,322
ARCELORMITTAL SA	39,000	7.00%	10/15/2039	43,922	44,100
ARCHER-DANIELS-MIDLAND CO	3,000,000	3.25%	3/27/2030	2,711,460	2,900,220
ARCHROCK PARTNERS LP / AR 144A	570,000	6.63%	9/1/2032	570,000	587,852
ARES CAPITAL CORP	1,280,000	5.50%	9/1/2030	1,264,448	1,289,626
ARES CAPITAL CORP	338,000	5.80%	3/8/2032	334,052	341,779
ARES CAPITAL CORP	1,393,000	5.95%	7/15/2029	1,416,597	1,430,709
ARES MANAGEMENT CORP	40,000	5.60%	10/11/2054	39,696	38,097
ARES XLIV CLO LTD 44A BRR 144A	1,380,000	5.42%	4/15/2034	1,380,000	1,380,221
ARGENTINE REPUBLIC GOVERNMENT	39,460	1.00%	7/9/2029	21,935	35,119
ARGENTINE REPUBLIC GOVERNMENT	75,000	3.50%	7/9/2041	37,898	51,938
ARGENTINE REPUBLIC GOVERNMENT	719,949	4.13%	7/9/2035	341,976	534,562
ARIZONA PUBLIC SERVICE CO	348,000	2.60%	8/15/2029	362,536	329,563
ARIZONA PUBLIC SERVICE CO	99,000	4.25%	3/1/2049	80,204	79,371
ARIZONA PUBLIC SERVICE CO	350,000	5.05%	9/1/2041	472,126	337,771
ARIZONA PUBLIC SERVICE CO	1,792,000	5.70%	8/15/2034	1,855,096	1,887,352
ARIZONA PUBLIC SERVICE CO	500,000	5.90%	8/15/2055	498,430	510,015
ARRAY TECHNOLOGIES INC 144A	148,000	2.88%	7/1/2031	172,143	213,490
ARTHUR J GALLAGHER & CO	2,760,000	5.00%	2/15/2032	2,733,791	2,824,943
ARTHUR J GALLAGHER & CO	2,822,000	5.15%	2/15/2035	2,796,359	2,857,896
ARZ TRUST 2024-BIL BILT A 144A	2,710,000	5.77%	6/11/2039	2,709,810	2,787,072
AS MILEAGE PLAN IP LTD 144A	2,241,000	5.31%	10/20/2031	2,178,682	2,263,365
ASBURY AUTOMOTIVE GROUP I 144A	56,000	5.00%	2/15/2032	54,303	54,421
ASBURY AUTOMOTIVE GROUP INC	2,000	4.75%	3/1/2030	1,958	1,971

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ASCENSION HEALTH	430,000	3.95%	11/15/2046	$ 503,332	$ 350,472
ASCENSION HEALTH	3,290,000	4.92%	11/15/2035	3,290,000	3,301,778
ASHTEAD CAPITAL INC 144A	2,692,000	2.45%	8/12/2031	2,289,990	2,404,844
ASHTEAD CAPITAL INC 144A	1,000,000	5.80%	4/15/2034	996,110	1,049,900
ASIAN DEVELOPMENT BANK	5,000,000	4.88%	5/21/2026	5,040,950	5,020,850
ASIAN INFRASTRUCTURE INVESTMEN	5,421,000	4.88%	9/14/2026	5,471,599	5,464,693
ASSOCIATED BANC-CORP	2,778,000	6.46%	8/29/2030	2,822,786	2,886,759
AST SPACEMOBILE INC 144A	245,000	2.00%	1/15/2036	231,342	244,094
ASTRAZENECA FINANCE LLC	800,000	4.85%	2/26/2029	824,664	821,824
ASTRAZENECA FINANCE LLC	5,135,000	4.90%	2/26/2031	5,196,682	5,320,322
ASTRAZENECA PLC	630,000	6.45%	9/15/2037	736,987	720,021
ASURION LLC AND ASURION C 144A	490,000	8.00%	12/31/2032	490,000	508,375
AT&T INC	2,340,000	2.25%	2/1/2032	2,107,646	2,055,105
AT&T INC	1,715,000	2.30%	6/1/2027	1,573,168	1,676,018
AT&T INC	5,676,000	2.55%	12/1/2033	4,563,788	4,852,923
AT&T INC	3,198,000	2.75%	6/1/2031	2,928,861	2,939,793
AT&T INC	2,065,000	3.50%	6/1/2041	1,514,648	1,628,934
AT&T INC	2,749,000	3.50%	9/15/2053	1,893,501	1,847,575
AT&T INC	3,545,000	3.55%	9/15/2055	2,690,290	2,370,116
AT&T INC	2,340,000	3.65%	6/1/2051	1,732,410	1,650,987
AT&T INC	1,731,000	3.65%	9/15/2059	1,327,306	1,147,636
AT&T INC	200,000	3.80%	12/1/2057	138,740	138,108
AT&T INC	6,800,000	3.85%	6/1/2060	6,961,057	4,687,376
AT&T INC	25,000	4.30%	12/15/2042	23,676	21,149
AT&T INC	25,000	4.35%	6/15/2045	22,562	20,703
AT&T INC	272,000	4.50%	3/9/2048	256,611	225,279
AT&T INC	488,000	4.80%	6/15/2044	451,290	430,396
AT&T INC	355,000	4.85%	3/1/2039	429,419	338,503
AT&T INC	249,000	4.90%	8/15/2037	246,826	242,626
AT&T INC	125,000	5.15%	11/15/2046	152,530	114,654
AT&T INC	1,210,000	5.38%	8/15/2035	1,208,633	1,242,985
AT&T INC	150,000	5.70%	3/1/2057	185,129	144,320
AT&T REIGN II MULTI-PROPE 144A	4,820,000	6.09%	12/15/2044	4,848,920	4,878,081
ATHENE GLOBAL FUNDING 144A	550,000	2.67%	6/7/2031	436,315	490,644
ATHENE GLOBAL FUNDING 144A	3,012,000	4.95%	1/7/2027	3,012,843	3,033,596
ATHENE GLOBAL FUNDING 144A	70,000	5.03%	7/17/2030	70,168	70,585
ATHENE GLOBAL FUNDING 144A	1,500,000	5.52%	3/25/2027	1,500,000	1,523,355
ATHENE GLOBAL FUNDING 144A	125,000	5.54%	8/22/2035	125,000	125,669
ATHENE HOLDING LTD	3,000,000	5.88%	1/15/2034	2,998,530	3,115,500
ATHENE HOLDING LTD	2,563,000	6.63%	5/19/2055	2,545,496	2,619,104
ATHENE HOLDING LTD	1,050,000	6.88%	6/28/2055	1,050,000	1,049,244
ATKORE INC 144A	205,000	4.25%	6/1/2031	209,623	196,784
ATLASSIAN CORP	2,618,000	5.50%	5/15/2034	2,686,165	2,714,369
ATMOS ENERGY CORP	3,285,000	2.63%	9/15/2029	3,143,703	3,124,035
ATMOS ENERGY CORP	179,000	3.38%	9/15/2049	133,050	126,132
ATMOS ENERGY CORP	112,000	5.75%	10/15/2052	113,004	113,566
AUSTRALIA GOVERNMENT BOND REGS	1,950,000	1.00%	11/21/2031	1,391,498	1,072,821
AUSTRALIA GOVERNMENT BOND REGS	3,200,000	2.75%	6/21/2035	1,840,516	1,813,427
AUTODESK INC	210,000	5.30%	6/15/2035	209,448	215,815
AUTONATION INC	2,147,000	5.89%	3/15/2035	2,160,165	2,229,724
AUTOZONE INC	50,000	4.75%	2/1/2033	50,253	50,178
AVALONBAY COMMUNITIES INC	700,000	2.90%	10/15/2026	697,823	694,512
AVIATION CAPITAL GROUP LL 144A	5,634,000	4.80%	10/24/2030	5,579,801	5,642,789
AVIATION CAPITAL GROUP LL 144A	4,241,000	5.13%	4/10/2030	4,204,475	4,310,256
AVIATION CAPITAL GROUP LL 144A	2,126,000	5.38%	7/15/2029	2,113,569	2,177,811
AVIS BUDGET RENTAL C 1A A 144A	1,231,000	5.36%	6/20/2030	1,230,788	1,269,826
AVIS BUDGET RENTAL C 6A B 144A	200,000	6.40%	12/20/2029	210,656	209,438
AVOLON HOLDINGS FUNDING L 144A	70,000	2.53%	11/18/2027	70,678	67,876
AVOLON HOLDINGS FUNDING L 144A	1,775,000	3.25%	2/15/2027	1,603,789	1,755,457
AVOLON HOLDINGS FUNDING L 144A	4,435,000	4.95%	10/15/2032	4,400,717	4,394,021
BACARDI LTD / BACARDI-MAR 144A	1,175,000	5.90%	6/15/2043	1,170,782	1,146,177
BACARDI LTD 144A	605,000	2.75%	7/15/2026	570,600	599,960
BACARDI-MARTINI BV 144A	630,000	5.55%	2/1/2030	635,034	650,299
BAE SYSTEMS FINANCE INC 144A	1,159,000	7.50%	7/1/2027	1,513,935	1,218,422
BAE SYSTEMS PLC 144A	400,000	3.40%	4/15/2030	397,184	386,940

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BAE SYSTEMS PLC 144A	2,620,000	5.13%	3/26/2029	$ 2,662,357	$ 2,694,591
BAE SYSTEMS PLC 144A	1,425,000	5.30%	3/26/2034	1,418,515	1,478,039
BAE SYSTEMS PLC 144A	1,185,000	5.80%	10/11/2041	1,337,434	1,232,756
BAIN CAPITAL EURO C 2A AR 144A	467,884	2.77%	1/20/2032	550,395	549,857
BAKER HUGHES HOLDINGS LLC	1,106,000	5.13%	9/15/2040	1,412,007	1,080,020
BALL CORP	2,000	2.88%	8/15/2030	1,820	1,849
BALLYROCK CLO 17 17A A1AR 144A	250,000	4.88%	10/20/2038	250,000	250,000
BALTIMORE GAS AND ELECTRIC CO	114,000	2.25%	6/15/2031	103,072	103,070
BALTIMORE GAS AND ELECTRIC CO	481,000	2.90%	6/15/2050	496,877	308,999
BALTIMORE GAS AND ELECTRIC CO	300,000	3.20%	9/15/2049	202,928	203,421
BALTIMORE GAS AND ELECTRIC CO	757,000	3.50%	8/15/2046	589,045	562,345
BALTIMORE GAS AND ELECTRIC CO	205,000	4.25%	9/15/2048	174,286	167,922
BALTIMORE GAS AND ELECTRIC CO	481,000	4.55%	6/1/2052	413,891	406,200
BAMLL TRUST 2024-BH BHP A 144A	525,000	6.03%	8/15/2039	525,000	525,866
BANCO BILBAO VIZCAYA ARGENTARI	400,000	5.38%	3/13/2029	400,000	414,888
BANCO BILBAO VIZCAYA ARGENTARI	1,500,000	6.03%	3/13/2035	1,500,000	1,597,365
BANCO SANTANDER SA	200,000	3.31%	6/27/2029	200,000	194,268
BANCO SANTANDER SA	1,400,000	3.49%	5/28/2030	1,242,122	1,348,872
BANCO SANTANDER SA	1,400,000	4.18%	3/24/2028	1,401,370	1,400,616
BANCO SANTANDER SA	3,000,000	4.55%	11/6/2030	3,000,000	3,006,090
BANCO SANTANDER SA	1,200,000	5.13%	11/6/2035	1,200,000	1,202,640
BANCO SANTANDER SA	800,000	5.44%	7/15/2031	800,000	841,560
BANCO SANTANDER SA	1,000,000	6.61%	11/7/2028	1,000,000	1,067,100
BANK 2017-BNK6 BNK6 A5	2,000,000	3.52%	7/15/2060	1,915,313	1,979,560
BANK 2018-BNK14 BN14 A4	1,800,000	4.23%	9/15/2060	1,746,211	1,800,522
BANK 2019-BNK21 BN21 A5	2,000,000	2.85%	10/17/2052	2,178,828	1,895,700
BANK 2019-BNK22 BN22 A4	1,375,000	2.98%	11/15/2062	1,510,137	1,304,875
BANK 2019-BNK23 BN23 A3	2,000,000	2.92%	12/15/2052	2,189,063	1,894,980
BANK 2019-BNK24 BN24 A3	2,500,000	2.96%	11/15/2062	2,754,395	2,370,125
BANK 2020-BNK25 BN25 A5	2,037,000	2.65%	1/15/2063	1,885,339	1,896,345
BANK 2025-BNK50 BNK50 A5	800,000	5.65%	5/15/2068	823,943	846,784
BANK 2025-BNK51 BNK51 A5	1,350,000	5.29%	12/25/2067	1,390,447	1,392,215
BANK GOSPODARSTWA KRAJOWE 144A	2,650,000	5.75%	7/9/2034	2,691,425	2,785,124
BANK GOSPODARSTWA KRAJOWE 144A	900,000	6.25%	7/9/2054	893,484	934,461
BANK OF AMERICA CORP	50,000	1.73%	7/22/2027	50,452	49,365
BANK OF AMERICA CORP	8,441,000	1.90%	7/23/2031	6,820,416	7,590,569
BANK OF AMERICA CORP	13,958,000	1.92%	10/24/2031	11,363,599	12,494,364
BANK OF AMERICA CORP	6,052,000	2.30%	7/21/2032	5,632,913	5,416,479
BANK OF AMERICA CORP	3,381,000	2.48%	9/21/2036	3,145,365	2,971,595
BANK OF AMERICA CORP	4,825,000	2.50%	2/13/2031	4,662,176	4,498,106
BANK OF AMERICA CORP	2,311,000	2.57%	10/20/2032	2,150,069	2,086,117
BANK OF AMERICA CORP	540,000	2.59%	4/29/2031	540,000	503,512
BANK OF AMERICA CORP	1,625,000	2.65%	3/11/2032	1,354,470	1,494,220
BANK OF AMERICA CORP	4,535,000	2.68%	6/19/2041	3,768,023	3,356,354
BANK OF AMERICA CORP	1,280,000	2.69%	4/22/2032	1,227,705	1,175,782
BANK OF AMERICA CORP	2,344,000	2.83%	10/24/2051	1,712,707	1,496,480
BANK OF AMERICA CORP	4,855,000	2.97%	2/4/2033	4,216,752	4,446,355
BANK OF AMERICA CORP	2,370,000	3.25%	10/21/2027	2,335,302	2,348,291
BANK OF AMERICA CORP	1,495,000	3.31%	4/22/2042	1,520,404	1,184,025
BANK OF AMERICA CORP	1,450,000	3.42%	12/20/2028	1,355,402	1,433,499
BANK OF AMERICA CORP	2,340,000	3.59%	7/21/2028	2,255,842	2,324,158
BANK OF AMERICA CORP	6,260,000	3.71%	4/24/2028	6,059,642	6,232,268
BANK OF AMERICA CORP	6,150,000	3.82%	1/20/2028	6,013,263	6,135,917
BANK OF AMERICA CORP	3,050,000	3.85%	3/8/2037	2,568,277	2,876,150
BANK OF AMERICA CORP	4,726,000	3.97%	3/5/2029	4,584,152	4,719,667
BANK OF AMERICA CORP	8,000,000	3.97%	2/7/2030	7,535,256	7,960,160
BANK OF AMERICA CORP	1,818,000	4.08%	3/20/2051	1,372,554	1,464,072
BANK OF AMERICA CORP	2,125,000	4.18%	11/25/2027	2,043,485	2,130,249
BANK OF AMERICA CORP	825,000	4.24%	4/24/2038	782,069	771,317
BANK OF AMERICA CORP	2,400,000	4.27%	7/23/2029	2,540,093	2,411,856
BANK OF AMERICA CORP	120,000	4.33%	3/15/2050	120,000	101,228
BANK OF AMERICA CORP	970,000	4.38%	12/31/2049	950,600	959,282
BANK OF AMERICA CORP	2,900,000	4.38%	4/27/2028	2,823,730	2,911,861
BANK OF AMERICA CORP	1,065,000	4.44%	1/20/2048	1,207,431	927,998
BANK OF AMERICA CORP	12,715,000	4.57%	4/27/2033	12,058,959	12,705,845

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BANK OF AMERICA CORP	3,940,000	4.62%	5/9/2029	$ 3,940,000	$ 3,993,505
BANK OF AMERICA CORP	3,467,000	5.02%	7/22/2033	3,413,920	3,542,269
BANK OF AMERICA CORP	1,035,000	5.16%	1/24/2031	1,045,502	1,069,310
BANK OF AMERICA CORP	2,800,000	5.20%	4/25/2029	2,805,068	2,870,392
BANK OF AMERICA CORP	139,000	5.29%	4/25/2034	144,326	143,345
BANK OF AMERICA CORP	3,461,000	5.47%	1/23/2035	3,496,776	3,613,042
BANK OF AMERICA CORP	8,066,000	5.51%	1/24/2036	8,095,215	8,433,164
BANK OF AMERICA CORP	2,822,000	5.52%	10/25/2035	2,815,882	2,895,654
BANK OF AMERICA CORP	3,262,000	5.74%	2/12/2036	3,243,262	3,405,985
BANK OF AMERICA CORP	9,200,000	5.82%	9/15/2029	9,374,122	9,599,096
BANK OF AMERICA CORP	360,000	5.88%	2/7/2042	528,527	383,677
BANK OF AMERICA CORP	2,877,000	5.93%	9/15/2027	2,906,083	2,914,315
BANK OF AMERICA CORP	1,425,000	6.11%	1/29/2037	1,734,103	1,539,157
BANK OF AMERICA CORP	250,000	7.75%	5/14/2038	287,288	304,150
BANK OF AMERICA MERRIL UB10 A4	1,344,036	3.17%	7/15/2049	1,471,982	1,339,372
BANK OF MONTREAL	2,700,000	4.10%	12/15/2027	2,700,000	2,705,238
BANK OF NEW YORK MELLON CORP/T	2,485,000	2.05%	1/26/2027	2,339,155	2,439,201
BANK OF NEW YORK MELLON CORP/T	1,545,000	3.99%	6/13/2028	1,545,000	1,545,773
BANK OF NEW YORK MELLON CORP/T	860,000	4.54%	2/1/2029	860,000	870,698
BANK OF NEW YORK MELLON CORP/T	1,510,000	4.71%	2/1/2034	1,505,296	1,517,822
BANK OF NEW YORK MELLON CORP/T	5,449,000	4.94%	2/11/2031	5,448,074	5,607,511
BANK OF NEW YORK MELLON CORP/T	1,475,000	5.06%	7/22/2032	1,475,000	1,530,667
BANK OF NEW YORK MELLON CORP/T	1,344,000	5.23%	11/20/2035	1,344,000	1,394,776
BANK OF NEW YORK MELLON CORP/T	1,400,000	5.32%	6/6/2036	1,400,000	1,453,130
BANK OF NEW YORK MELLON CORP/T	2,672,000	5.80%	10/25/2028	2,797,307	2,761,966
BANK OF NEW YORK MELLON CORP/T	1,775,000	5.83%	10/25/2033	1,759,913	1,916,432
BANK OF NEW YORK MELLON CORP/T	445,000	6.32%	10/25/2029	445,000	472,617
BANK OF NEW YORK MELLON CORP/T	750,000	6.47%	10/25/2034	750,000	839,858
BANK OF NOVA SCOTIA/THE	3,500,000	2.45%	2/2/2032	2,904,125	3,129,805
BANK OF NOVA SCOTIA/THE	1,234,000	4.75%	2/2/2026	1,232,914	1,234,814
BANK OF NOVA SCOTIA/THE	1,180,000	8.63%	10/27/2082	1,182,813	1,253,219
BANK5 2023-5YR3 5YR3 A3	3,721,000	6.72%	9/15/2056	3,956,972	3,929,413
BANK5 2024-5YR9 5YR9 A3	1,943,000	5.61%	8/15/2057	1,996,433	2,023,265
BANK5 2025-5YR15 5YR15 A3	270,000	5.45%	7/15/2058	278,100	280,625
BANNER HEALTH	214,000	2.91%	1/1/2042	156,639	158,193
BANNER HEALTH	300,000	3.18%	1/1/2050	305,898	206,016
BAPTIST HEALTHCARE SYSTEM OBLI	770,000	3.54%	8/15/2050	820,350	549,480
BARCLAYS BANK PLC	256,000	1.00%	2/16/2029	265,512	280,724
BARCLAYS PLC	3,200,000	2.89%	11/24/2032	2,425,600	2,911,488
BARCLAYS PLC	1,420,000	4.48%	11/11/2029	1,420,000	1,428,392
BARCLAYS PLC	2,075,000	4.84%	5/9/2028	2,058,076	2,093,053
BARCLAYS PLC	1,020,000	4.94%	9/10/2030	1,020,000	1,040,890
BARCLAYS PLC	600,000	4.97%	5/16/2029	628,884	610,146
BARCLAYS PLC	325,000	5.20%	5/12/2026	326,518	326,417
BARCLAYS PLC	2,400,000	5.50%	8/9/2028	2,397,888	2,452,392
BARCLAYS PLC	2,540,000	5.69%	3/12/2030	2,568,943	2,645,181
BARCLAYS PLC	655,000	5.75%	8/9/2033	655,000	688,746
BARCLAYS PLC	1,650,000	5.79%	2/25/2036	1,701,905	1,729,151
BARCLAYS PLC	200,000	5.86%	8/11/2046	200,000	205,618
BARCLAYS PLC	1,300,000	6.22%	5/9/2034	1,309,906	1,400,919
BARCLAYS PLC	3,600,000	6.49%	9/13/2029	3,737,844	3,805,812
BARCLAYS PLC	3,110,000	6.69%	9/13/2034	3,238,772	3,444,792
BARCLAYS PLC	2,292,000	7.44%	11/2/2033	2,494,390	2,624,500
BARINGS BDC INC	2,000,000	3.30%	11/23/2026	1,983,980	1,976,060
BARRICK PD AUSTRALIA FINANCE P	280,000	5.95%	10/15/2039	305,606	294,913
BAT CAPITAL CORP	5,150,000	2.73%	3/25/2031	4,507,257	4,752,369
BAT CAPITAL CORP	110,000	3.73%	9/25/2040	105,380	89,247
BAT CAPITAL CORP	1,134,000	3.98%	9/25/2050	790,324	829,022
BAT CAPITAL CORP	2,555,000	4.39%	8/15/2037	2,199,981	2,358,623
BAT CAPITAL CORP	1,118,000	4.54%	8/15/2047	1,145,272	930,824
BAT CAPITAL CORP	2,455,000	4.63%	3/22/2033	2,442,406	2,444,714
BAT CAPITAL CORP	1,635,000	4.76%	9/6/2049	1,323,020	1,385,499
BAT CAPITAL CORP	3,480,000	4.91%	4/2/2030	3,386,524	3,557,360
BAT CAPITAL CORP	100,000	5.28%	4/2/2050	89,797	90,514
BAT CAPITAL CORP	2,405,000	5.35%	8/15/2032	2,425,512	2,502,523

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BAT CAPITAL CORP	1,123,000	5.63%	8/15/2035	$ 1,149,131	$ 1,172,760
BAT CAPITAL CORP	1,286,000	5.65%	3/16/2052	1,226,233	1,220,080
BAT CAPITAL CORP	5,126,000	5.83%	2/20/2031	5,358,279	5,444,735
BAT CAPITAL CORP	120,000	6.00%	2/20/2034	119,324	128,730
BAT CAPITAL CORP	1,560,000	6.25%	8/15/2055	1,558,177	1,613,617
BAT CAPITAL CORP	921,000	6.34%	8/2/2030	1,003,035	996,808
BAT CAPITAL CORP	120,000	7.08%	8/2/2043	120,000	135,227
BAT CAPITAL CORP	691,000	7.08%	8/2/2053	715,634	785,874
BAT INTERNATIONAL FINANCE PLC	45,000	1.67%	3/25/2026	44,413	44,752
BAXTER INTERNATIONAL INC	569,000	2.54%	2/1/2032	465,059	496,583
BAXTER INTERNATIONAL INC	811,000	3.13%	12/1/2051	811,000	511,571
BAXTER INTERNATIONAL INC	378,000	4.45%	2/15/2029	378,512	379,206
BAXTER INTERNATIONAL INC	1,255,000	4.90%	12/15/2030	1,260,798	1,265,492
BAXTER INTERNATIONAL INC	967,000	5.65%	12/15/2035	972,562	981,495
BAYER US FINANCE II LLC 144A	2,400,000	4.38%	12/15/2028	2,321,432	2,402,808
BAYER US FINANCE II LLC 144A	4,625,000	4.63%	6/25/2038	4,734,874	4,247,415
BAYER US FINANCE LLC 144A	3,625,000	6.50%	11/21/2033	3,660,440	3,930,008
BBCMS MORTGAGE TRUST 2 5C37 A3	2,013,000	5.02%	9/15/2058	2,069,458	2,060,970
BBCMS MORTGAGE TRUST 20 C15 A5	1,375,000	3.66%	4/15/2055	1,285,518	1,282,958
BBCMS MORTGAGE TRUST 20 C26 A5	1,225,000	5.83%	5/15/2057	1,261,680	1,313,690
BBCMS MORTGAGE TRUST 202 C6 A2	929,662	2.69%	2/15/2053	957,529	876,234
BBCMS MORTGAGE TRUST 202 C9 A5	2,440,000	2.30%	2/15/2054	2,513,190	2,199,855
BBVA MEXICO SA INSTITUCIO 144A	1,250,000	5.25%	9/10/2029	1,248,385	1,279,875
BECTON DICKINSON & CO	25,000	4.67%	6/6/2047	32,120	21,835
BECTON DICKINSON & CO	757,000	4.69%	12/15/2044	935,712	672,360
BECTON DICKINSON & CO	2,475,000	4.87%	2/8/2029	2,479,381	2,525,243
BEIGNET INVESTOR LLC 144A	30,072,000	6.58%	5/30/2049	30,072,000	31,862,487
BELL TELEPHONE CO OF CANADA OR	50,000	4.46%	4/1/2048	57,055	41,407
BENCHMARK 2018-B1 MORTGA B1 A5	1,900,000	3.67%	1/15/2051	1,804,258	1,879,841
BENCHMARK 2019-B15 MORT B15 A5	2,000,000	2.93%	12/15/2072	2,192,969	1,876,840
BENCHMARK 2024-V6 MORTGA V6 A3	2,273,000	5.93%	3/15/2057	2,360,280	2,375,785
BERKSHIRE HATHAWAY ENERGY CO	1,425,000	3.70%	7/15/2030	1,645,027	1,402,143
BERKSHIRE HATHAWAY ENERGY CO	470,000	3.80%	7/15/2048	346,893	357,350
BERKSHIRE HATHAWAY ENERGY CO	391,000	4.25%	10/15/2050	293,481	313,754
BERKSHIRE HATHAWAY ENERGY CO	1,730,000	4.50%	2/1/2045	1,781,938	1,504,944
BERKSHIRE HATHAWAY ENERGY CO	322,000	4.60%	5/1/2053	286,010	272,335
BERKSHIRE HATHAWAY ENERGY CO	3,350,000	5.15%	11/15/2043	3,350,871	3,224,308
BERKSHIRE HATHAWAY ENERGY CO	225,000	5.95%	5/15/2037	314,489	241,702
BERKSHIRE HATHAWAY ENERGY CO	3,156,000	6.13%	4/1/2036	3,653,626	3,428,962
BERKSHIRE HATHAWAY FINANCE COR	710,000	3.85%	3/15/2052	707,494	548,958
BERKSHIRE HATHAWAY FINANCE COR	310,000	4.20%	8/15/2048	328,068	259,727
BERRY GLOBAL INC	2,000,000	1.57%	1/15/2026	1,854,620	1,998,000
BGC GROUP INC	1,600,000	6.15%	4/2/2030	1,597,552	1,657,712
BGC GROUP INC	1,500,000	6.60%	6/10/2029	1,533,000	1,565,295
BHP BILLITON FINANCE USA LTD	3,000,000	5.00%	2/21/2030	3,031,590	3,097,920
BHP BILLITON FINANCE USA LTD	450,000	5.00%	9/30/2043	425,988	429,197
BHP BILLITON FINANCE USA LTD	2,090,000	5.13%	2/21/2032	2,089,018	2,169,692
BHP BILLITON FINANCE USA LTD	265,000	5.75%	9/5/2055	263,164	271,235
BITDEER TECHNOLOGIES GROU 144A	297,000	4.88%	7/1/2031	323,082	307,811
BLACK HILLS CORP	1,200,000	4.55%	1/31/2031	1,199,220	1,201,452
BLACK HILLS CORP	1,500,000	6.15%	5/15/2034	1,534,050	1,611,315
BLACKLINE INC	222,000	1.00%	6/1/2029	236,104	233,899
BLACKSKY TECHNOLOGY INC 144A	304,000	8.25%	8/1/2033	325,334	322,787
BLACKSTONE HOLDINGS FINAN 144A	2,900,000	1.63%	8/5/2028	2,633,345	2,726,174
BLACKSTONE HOLDINGS FINAN 144A	80,000	2.55%	3/30/2032	79,802	71,083
BLACKSTONE HOLDINGS FINAN 144A	1,348,000	3.15%	10/2/2027	1,348,539	1,329,721
BLACKSTONE HOLDINGS FINAN 144A	380,000	6.20%	4/22/2033	379,346	412,570
BLACKSTONE HOLDINGS FINAN 144A	120,000	6.25%	8/15/2042	140,533	126,973
BLACKSTONE PRIVATE CREDIT FUND	615,000	5.05%	9/10/2030	608,561	606,249
BLACKSTONE REG FINANCE CO LLC	591,000	5.00%	12/6/2034	588,837	597,365
BLACKSTONE SECURED LENDING FUN	1,550,000	2.13%	2/15/2027	1,467,602	1,508,228
BLACKSTONE SECURED LENDING FUN	281,000	5.30%	6/30/2030	277,558	279,679
BLOCK INC 144A	125,000	5.63%	8/15/2030	127,656	127,545
BLOOM ENERGY CORP	51,000	3.00%	6/1/2029	272,225	217,326
BLUE OWL CAPITAL CORP	3,902,000	2.88%	6/11/2028	3,577,720	3,684,776

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BLUE OWL CAPITAL CORP	1,506,000	5.95%	3/15/2029	$ 1,537,666	$ 1,520,141
BLUE OWL CAPITAL CORP	348,000	6.20%	7/15/2030	344,186	352,604
BLUE OWL CAPITAL CORP II	719,000	8.45%	11/15/2026	714,492	739,082
BLUE OWL FINANCE LLC	6,251,000	3.13%	6/10/2031	5,705,612	5,671,157
BLUE OWL TECHNOLOGY FINANCE CO	1,550,000	6.75%	4/4/2029	1,531,385	1,585,867
BMO 2024-5C4 MORTGAGE T 5C4 A3	1,771,000	6.53%	5/15/2057	1,863,978	1,879,810
BMO 2024-C9 MORTGAGE TRU C9 A5	550,000	5.76%	7/15/2057	596,922	584,326
BMW US CAPITAL LLC 144A	1,025,000	1.25%	8/12/2026	1,022,776	1,008,713
BMW US CAPITAL LLC 144A	2,525,000	2.80%	4/11/2026	2,738,135	2,516,567
BMW US CAPITAL LLC 144A	1,500,000	4.50%	8/11/2030	1,499,535	1,508,655
BMW US CAPITAL LLC 144A	1,600,000	5.05%	3/21/2030	1,599,584	1,643,776
BNP PARIBAS SA 144A	6,540,000	1.32%	1/13/2027	5,931,288	6,533,787
BNP PARIBAS SA 144A	1,280,000	1.90%	9/30/2028	1,260,666	1,231,795
BNP PARIBAS SA 144A	590,000	2.16%	9/15/2029	523,796	558,105
BNP PARIBAS SA 144A	1,200,000	2.59%	8/12/2035	918,372	1,085,748
BNP PARIBAS SA 144A	350,000	2.82%	1/26/2041	350,000	250,072
BNP PARIBAS SA 144A	3,940,000	3.05%	1/13/2031	3,647,441	3,733,189
BNP PARIBAS SA 144A	900,000	4.38%	5/12/2026	874,620	899,838
BNP PARIBAS SA 144A	5,700,000	4.63%	3/13/2027	6,176,626	5,721,945
BNP PARIBAS SA 144A	3,873,000	4.79%	5/9/2029	3,869,979	3,917,540
BNP PARIBAS SA 144A	700,000	5.09%	5/9/2031	700,000	715,092
BNP PARIBAS SA 144A	2,221,000	5.28%	11/19/2030	2,221,000	2,287,741
BNP PARIBAS SA 144A	1,325,000	5.34%	6/12/2029	1,325,000	1,359,318
BNP PARIBAS SA 144A	2,939,000	5.74%	2/20/2035	3,030,050	3,092,357
BNP PARIBAS SA 144A	760,000	5.79%	1/13/2033	760,000	798,692
BNP PARIBAS SA 144A	310,000	5.91%	11/19/2035	308,081	322,388
BNP PARIBAS SA 144A	1,750,000	6.88%	12/31/2049	1,750,000	1,757,560
BNP PARIBAS SA 144A	400,000	8.50%	12/31/2049	400,000	424,480
BNP PARIBAS SA 144A	410,000	9.25%	12/31/2049	410,000	437,339
BOARDWALK PIPELINES LP	275,000	5.63%	8/1/2034	276,760	287,837
BOEING CO/THE	1,756,000	2.20%	2/4/2026	1,681,506	1,752,664
BOEING CO/THE	1,650,000	2.95%	2/1/2030	1,457,267	1,565,603
BOEING CO/THE	2,025,000	3.25%	2/1/2035	2,042,615	1,776,512
BOEING CO/THE	185,000	3.38%	6/15/2046	125,486	131,252
BOEING CO/THE	100,000	3.50%	3/1/2039	75,273	81,812
BOEING CO/THE	525,000	3.60%	5/1/2034	443,683	477,955
BOEING CO/THE	2,778,000	3.63%	2/1/2031	2,547,045	2,671,019
BOEING CO/THE	370,000	3.63%	3/1/2048	262,113	265,087
BOEING CO/THE	6,629,000	3.75%	2/1/2050	4,602,031	4,845,865
BOEING CO/THE	1,400,000	3.85%	11/1/2048	1,049,842	1,036,168
BOEING CO/THE	1,354,000	3.90%	5/1/2049	986,377	1,011,695
BOEING CO/THE	765,000	5.04%	5/1/2027	765,000	772,910
BOEING CO/THE	1,710,000	5.15%	5/1/2030	1,696,626	1,758,769
BOEING CO/THE	1,455,000	5.71%	5/1/2040	1,652,581	1,489,091
BOEING CO/THE	2,414,000	5.81%	5/1/2050	2,435,425	2,384,839
BOEING CO/THE	5,025,000	5.88%	2/15/2040	4,882,592	5,184,996
BOEING CO/THE	2,980,000	5.93%	5/1/2060	2,917,846	2,933,452
BOEING CO/THE	680,000	6.39%	5/1/2031	724,552	738,500
BOEING CO/THE	5,267,000	6.53%	5/1/2034	5,681,177	5,839,523
BOEING CO/THE	1,877,000	6.86%	5/1/2054	1,981,476	2,117,294
BOEING CO/THE	50,000	6.88%	3/15/2039	70,890	56,360
BOEING CO/THE	20,000	7.01%	5/1/2064	20,000	22,799
BOOZ ALLEN HAMILTON INC 144A	1,855,000	3.88%	9/1/2028	1,770,828	1,821,480
BOSTON GAS CO 144A	575,000	3.00%	8/1/2029	551,554	549,821
BOSTON GAS CO 144A	1,433,000	3.76%	3/16/2032	1,267,291	1,359,043
BOSTON GAS CO 144A	200,000	6.12%	7/20/2053	200,000	200,780
BOSTON PROPERTIES LP	177,000	2.45%	10/1/2033	127,486	146,669
BOSTON PROPERTIES LP	104,000	2.55%	4/1/2032	79,305	90,848
BOSTON PROPERTIES LP	2,700,000	3.25%	1/30/2031	2,368,361	2,534,598
BOSTON PROPERTIES LP	3,250,000	3.65%	2/1/2026	3,086,459	3,247,595
BOSTON PROPERTIES LP	2,100,000	4.50%	12/1/2028	1,975,097	2,114,616
BOSTON PROPERTIES LP	4,119,000	5.75%	1/15/2035	4,147,531	4,241,375
BOSTON PROPERTIES LP	362,000	6.50%	1/15/2034	360,903	390,334
BOX INC	492,000	1.50%	9/15/2029	520,026	478,470
BP CAPITAL MARKETS AMERICA INC	1,750,000	1.75%	8/10/2030	1,619,748	1,574,213

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BP CAPITAL MARKETS AMERICA INC	940,000	3.38%	2/8/2061	$ 921,774	$ 616,753
BP CAPITAL MARKETS AMERICA INC	2,000,000	4.81%	2/13/2033	2,011,560	2,028,680
BP CAPITAL MARKETS AMERICA INC	2,490,000	4.89%	9/11/2033	2,475,366	2,536,812
BP CAPITAL MARKETS PLC	310,000	6.13%	12/31/2049	309,972	319,694
BPCE SA 144A	2,775,000	2.28%	1/20/2032	2,645,403	2,461,203
BPCE SA 144A	2,084,000	3.25%	1/11/2028	2,061,514	2,049,697
BPCE SA 144A	1,825,000	4.63%	9/12/2028	1,751,726	1,841,097
BPCE SA 144A	1,600,000	5.88%	1/14/2031	1,622,224	1,672,800
BPCE SA 144A	1,675,000	6.03%	5/28/2036	1,724,289	1,760,258
BPCE SA 144A	1,143,000	6.29%	1/14/2036	1,144,138	1,222,256
BPCE SA 144A	1,125,000	6.92%	1/14/2046	1,181,201	1,203,458
BRAVO RESIDENTIAL NQM5 A1 144A	708,070	6.51%	6/25/2063	708,058	711,547
BRAZIL LETRAS DO TESOURO NACIO	48,600,000	0.00%	4/1/2026	8,313,749	8,578,776
BRAZILIAN GOVERNMENT INTERNATI	200,000	7.25%	1/12/2056	201,224	197,900
BRIDGEBIO PHARMA INC 144A	184,000	1.75%	3/1/2031	224,695	319,470
BRIGHTSTAR LOTTERY PLC 144A	200,000	5.25%	1/15/2029	199,500	199,690
BRINK'S CO/THE 144A	200,000	6.50%	6/15/2029	200,000	207,072
BRINK'S CO/THE 144A	440,000	6.75%	6/15/2032	440,000	458,757
BRISTOL-MYERS SQUIBB CO	225,000	2.35%	11/13/2040	223,911	160,670
BRISTOL-MYERS SQUIBB CO	618,000	2.55%	11/13/2050	446,425	367,036
BRISTOL-MYERS SQUIBB CO	840,000	3.55%	3/15/2042	837,858	676,595
BRISTOL-MYERS SQUIBB CO	1,085,000	3.70%	3/15/2052	973,066	799,829
BRISTOL-MYERS SQUIBB CO	815,000	4.13%	6/15/2039	853,262	741,503
BRISTOL-MYERS SQUIBB CO	1,385,000	4.25%	10/26/2049	1,391,363	1,135,285
BRISTOL-MYERS SQUIBB CO	595,000	4.35%	11/15/2047	611,851	504,673
BRISTOL-MYERS SQUIBB CO	125,000	4.63%	5/15/2044	129,174	112,860
BRISTOL-MYERS SQUIBB CO	450,000	5.20%	2/22/2034	452,301	468,869
BRISTOL-MYERS SQUIBB CO	220,000	5.50%	2/22/2044	218,339	221,133
BRISTOL-MYERS SQUIBB CO	3,197,000	5.55%	2/22/2054	3,240,008	3,150,388
BRISTOL-MYERS SQUIBB CO	2,500,000	5.75%	2/1/2031	2,641,200	2,676,475
BRITISH TELECOMMUNICATIONS PLC	1,050,000	9.63%	12/15/2030	1,361,855	1,282,827
BRIXMOR OPERATING PARTNERSHIP	700,000	2.50%	8/16/2031	601,671	630,091
BRIXMOR OPERATING PARTNERSHIP	1,685,000	4.13%	5/15/2029	1,599,064	1,679,069
BROADCOM INC	680,000	1.95%	2/15/2028	678,844	652,888
BROADCOM INC	1,470,000	2.45%	2/15/2031	1,282,137	1,345,682
BROADCOM INC	600,000	3.42%	4/15/2033	633,363	556,818
BROADCOM INC	2,717,000	3.47%	4/15/2034	2,507,161	2,482,958
BROADCOM INC	720,000	3.50%	2/15/2041	619,328	587,254
BROADCOM INC	1,100,000	3.75%	2/15/2051	1,095,248	832,106
BROADCOM INC	1,864,000	4.30%	11/15/2032	1,692,708	1,841,446
BROADCOM INC	549,000	4.35%	2/15/2030	538,437	553,046
BROADCOM INC	315,000	4.55%	2/15/2032	303,984	316,298
BROADCOM INC	4,305,000	4.60%	7/15/2030	4,296,003	4,377,324
BROADCOM INC	244,000	4.75%	4/15/2029	240,421	248,724
BROADCOM INC	494,000	4.80%	10/15/2034	476,749	495,902
BROADCOM INC	330,000	4.80%	2/15/2036	329,297	326,304
BROADCOM INC	3,429,000	4.90%	7/15/2032	3,419,742	3,505,912
BROADCOM INC	4,825,000	4.90%	2/15/2038	4,812,769	4,744,616
BROADCOM INC	65,000	5.05%	4/15/2030	64,913	67,122
BROADCOM INC	290,000	5.15%	11/15/2031	289,530	301,313
BROADCOM INC	560,000	5.20%	4/15/2032	566,545	581,678
BROADCOM INC	2,271,000	5.20%	7/15/2035	2,282,780	2,332,817
BROADCOM INC 144A	2,536,000	3.14%	11/15/2035	2,481,876	2,189,177
BROADCOM INC 144A	2,833,000	3.19%	11/15/2036	2,651,794	2,407,823
BROADCOM INC 144A	2,864,000	4.15%	4/15/2032	2,648,506	2,804,772
BROADCOM INC 144A	2,732,000	4.93%	5/15/2037	2,666,978	2,702,658
BROADRIDGE FINANCIAL SOLUTIONS	3,564,000	2.60%	5/1/2031	3,044,369	3,241,957
BROOKFIELD FINANCE INC	2,900,000	2.72%	4/15/2031	2,731,235	2,658,372
BROOKFIELD FINANCE INC	1,150,000	4.35%	4/15/2030	1,126,345	1,155,049
BROOKLYN UNION GAS CO/THE 144A	555,000	3.87%	3/4/2029	584,702	547,313
BROOKLYN UNION GAS CO/THE 144A	505,000	4.87%	8/5/2032	505,000	500,697
BROWN & BROWN INC	2,192,000	2.38%	3/15/2031	1,891,959	1,967,342
BROWN & BROWN INC	2,513,000	4.70%	6/23/2028	2,511,191	2,543,885
BROWN & BROWN INC	2,240,000	5.25%	6/23/2032	2,241,328	2,293,110
BROWN & BROWN INC	2,203,000	5.55%	6/23/2035	2,207,249	2,264,464

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
BROWN & BROWN INC	2,077,000	6.25%	6/23/2055	$ 2,110,593	$ 2,167,433
BSTN COMMERCIAL MOR HUB A 144A	350,000	5.06%	4/13/2041	352,013	351,754
BSTN COMMERCIAL MORT 1C A 144A	400,000	5.55%	6/15/2044	396,120	411,296
BUCKEYE PARTNERS LP	415,000	5.85%	11/15/2043	407,862	389,179
BUNGE LTD FINANCE CORP	748,000	4.20%	9/17/2029	747,162	748,875
BURLINGTON NORTHERN SANTA FE L	1,015,000	3.05%	2/15/2051	862,468	671,260
BURLINGTON NORTHERN SANTA FE L	1,970,000	4.15%	4/1/2045	2,220,831	1,658,720
BURLINGTON NORTHERN SANTA FE L	675,000	4.45%	3/15/2043	777,609	602,188
BURLINGTON NORTHERN SANTA FE L	1,865,000	4.90%	4/1/2044	2,047,595	1,759,889
BURLINGTON NORTHERN SANTA FE L	440,000	4.95%	9/15/2041	439,432	426,065
BURLINGTON NORTHERN SANTA FE L	480,000	5.15%	9/1/2043	576,819	466,061
BURLINGTON NORTHERN SANTA FE L	555,000	5.50%	3/15/2055	569,036	548,257
BURLINGTON NORTHERN SANTA FE L	2,757,000	5.80%	3/15/2056	2,804,283	2,826,146
BURLINGTON RESOURCES LLC	1,300,000	5.95%	10/15/2036	1,529,415	1,393,899
BWX TECHNOLOGIES INC 144A	330,000	0.00%	11/1/2030	330,000	314,490
BX COMMERCIAL MORT AIRC A 144A	1,966,010	5.37%	8/15/2041	1,961,095	1,969,667
BX COMMERCIAL MORT KING A 144A	2,605,697	5.22%	5/15/2034	2,599,182	2,605,697
BX COMMERCIAL MORT MDHS A 144A	2,038,437	5.32%	5/15/2041	2,033,347	2,041,576
BX COMMERCIAL MORT VLT5 A 144A	750,000	5.59%	11/13/2046	761,250	760,793
BX COMMERCIAL MORTG XL3 A 144A	1,432,018	5.44%	12/9/2040	1,441,863	1,433,349
BX COMMERCIAL MORTG XL4 A 144A	2,147,473	5.12%	2/15/2039	2,143,746	2,148,805
BX COMMERCIAL MORTG XL5 A 144A	622,538	5.07%	3/15/2041	620,981	622,924
BX TRUST 2024-BIO BIO A 144A	1,700,000	5.32%	2/15/2041	1,695,750	1,696,311
BX TRUST 2024-CNYN CNYN A 144A	3,606,055	5.12%	4/15/2041	3,597,040	3,609,408
BX TRUST 2024-PAT PAT A 144A	375,000	5.77%	3/15/2041	374,053	375,000
BX TRUST 2024-PAT PAT B 144A	125,000	6.72%	3/15/2041	124,686	125,508
BX TRUST 2025-VLT6 VLT6 A 144A	3,473,000	5.12%	3/15/2042	3,461,062	3,468,693
BX TRUST 2025-VOLT VOLT A 144A	2,315,000	5.38%	12/15/2044	2,316,655	2,316,435
CABOT CORP	2,000,000	5.00%	6/30/2032	1,944,100	2,035,900
CADENCE DESIGN SYSTEMS INC	1,470,000	4.70%	9/10/2034	1,467,207	1,472,308
CAESARS ENTERTAINMENT INC 144A	450,000	7.00%	2/15/2030	464,625	466,047
CAIXABANK SA 144A	2,938,000	4.63%	7/3/2029	2,938,000	2,968,026
CAIXABANK SA 144A	395,000	4.89%	7/3/2031	395,000	400,810
CAIXABANK SA 144A	1,495,000	5.58%	7/3/2036	1,495,000	1,538,923
CAIXABANK SA 144A	1,100,000	6.04%	6/15/2035	1,100,000	1,174,965
CALIFORNIA INSTITUTE OF TECHNO	200,000	3.65%	9/1/2119	199,692	127,302
CALIFORNIA INSTITUTE OF TECHNO	150,000	4.70%	11/1/2111	148,628	119,757
CALIFORNIA ST	3,425,000	7.30%	10/1/2039	4,317,507	3,985,912
CALIFORNIA ST	600,000	7.35%	11/1/2039	713,478	701,238
CALIFORNIA ST	4,355,000	7.50%	4/1/2034	5,226,603	5,080,804
CALIFORNIA ST	2,795,000	7.55%	4/1/2039	3,514,028	3,391,956
CALIFORNIA ST	1,900,000	7.63%	3/1/2040	2,676,427	2,290,697
CALIFORNIA ST HLTH FACS FING A	280,000	4.35%	6/1/2041	239,481	257,174
CALIFORNIA ST PUBLIC WKS BRD L	250,000	8.36%	10/1/2034	308,500	295,383
CALIFORNIA ST UNIV REVENUE	500,000	5.18%	11/1/2053	491,080	475,210
CALIFORNIA ST UNIV REVENUE	600,000	6.48%	11/1/2041	600,000	642,384
CALPINE CORP 144A	780,000	5.13%	3/15/2028	814,585	780,897
CAMDEN PROPERTY TRUST	625,000	3.35%	11/1/2049	644,711	442,138
CAMERON LNG LLC 144A	248,000	3.30%	1/15/2035	209,205	217,322
CAMERON LNG LLC 144A	2,140,000	3.70%	1/15/2039	2,176,970	1,828,480
CAMPBELL'S COMPANY/THE	1,110,000	4.55%	3/21/2031	1,107,602	1,106,570
CAMPBELL'S COMPANY/THE	1,099,000	4.75%	3/23/2035	1,080,829	1,064,986
CANADIAN IMPERIAL BANK OF COMM	1,500,000	3.60%	4/7/2032	1,375,840	1,431,780
CANADIAN IMPERIAL BANK OF COMM	750,000	5.25%	1/13/2031	750,000	773,985
CANADIAN NATIONAL RAILWAY CO	510,000	4.38%	9/18/2034	509,021	502,294
CANADIAN NATIONAL RAILWAY CO	305,000	6.13%	11/1/2053	304,128	326,856
CANADIAN NATIONAL RAILWAY CO	1,200,000	6.25%	8/1/2034	1,332,684	1,325,004
CANADIAN NATURAL RESOURCES LTD	48,000	4.95%	6/1/2047	52,074	42,400
CANADIAN NATURAL RESOURCES LTD	2,690,000	5.00%	12/15/2029	2,679,275	2,759,967
CANADIAN NATURAL RESOURCES LTD	1,000,000	6.45%	6/30/2033	1,085,490	1,080,130
CANADIAN PACIFIC RAILWAY CO	577,000	1.75%	12/2/2026	575,253	565,766
CANADIAN PACIFIC RAILWAY CO	50,000	2.05%	3/5/2030	49,901	45,989
CANADIAN PACIFIC RAILWAY CO	92,000	3.00%	12/2/2041	67,412	68,962
CANADIAN PACIFIC RAILWAY CO	288,000	3.10%	12/2/2051	287,907	191,750
CANADIAN PACIFIC RAILWAY CO	1,316,000	5.20%	3/30/2035	1,310,566	1,357,572

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CANADIAN PACIFIC RAILWAY CO	2,250,000	5.75%	1/15/2042	$ 2,447,897	$ 2,237,378
CANADIAN PACIFIC RAILWAY CO	800,000	6.13%	9/15/2115	821,656	800,896
CANTOR COMMERCIAL REAL CF2 A5	1,900,000	2.87%	11/15/2052	2,071,965	1,800,212
CAPITAL ONE FINANCIAL CORP	806,000	3.95%	12/31/2049	789,880	796,328
CAPITAL ONE FINANCIAL CORP	459,000	4.10%	2/9/2027	453,643	459,349
CAPITAL ONE FINANCIAL CORP	4,282,000	4.49%	9/11/2031	4,277,683	4,278,831
CAPITAL ONE FINANCIAL CORP	1,906,000	4.93%	5/10/2028	1,854,022	1,928,720
CAPITAL ONE FINANCIAL CORP	884,000	5.20%	9/11/2036	887,677	881,383
CAPITAL ONE FINANCIAL CORP	2,015,000	5.27%	5/10/2033	2,021,116	2,069,566
CAPITAL ONE FINANCIAL CORP	1,600,000	5.46%	7/26/2030	1,643,008	1,659,456
CAPITAL ONE FINANCIAL CORP	4,095,000	5.88%	7/26/2035	4,218,574	4,316,867
CAPITAL ONE FINANCIAL CORP	945,000	6.18%	1/30/2036	946,433	988,914
CAPITAL ONE FINANCIAL CORP	1,400,000	6.38%	6/8/2034	1,398,978	1,515,598
CAPITAL ONE FINANCIAL CORP	3,650,000	7.62%	10/30/2031	3,814,915	4,128,333
CAPITAL ONE MULTI-ASSET E A3 A	5,235,000	4.65%	10/15/2037	5,233,042	5,245,784
CARDINAL HEALTH INC	505,000	4.50%	9/15/2030	504,535	510,171
CARDINAL HEALTH INC	261,000	4.90%	9/15/2045	245,358	235,967
CARDINAL HEALTH INC	1,110,000	5.00%	11/15/2029	1,109,623	1,140,869
CARDINAL HEALTH INC	1,688,000	5.13%	2/15/2029	1,686,700	1,738,015
CARLISLE COS INC	1,460,000	5.25%	9/15/2035	1,454,963	1,493,565
CARLISLE COS INC	380,000	5.55%	9/15/2040	377,336	386,270
CARLYLE GROUP INC/THE	850,000	5.05%	9/19/2035	848,020	840,370
CARMAX SELECT RECEIVABLES B A3	135,000	4.12%	3/15/2030	134,974	135,344
CARNIVAL CORP 144A	1,280,000	5.13%	5/1/2029	1,281,230	1,294,195
CARPENTER TECHNOLOGY CORP 144A	305,000	5.63%	3/1/2034	305,000	309,694
CARRIER GLOBAL CORP	3,585,000	2.72%	2/15/2030	3,178,613	3,378,612
CARRIER GLOBAL CORP	3,675,000	3.38%	4/5/2040	3,566,764	2,976,713
CARRIER GLOBAL CORP	561,000	5.90%	3/15/2034	560,119	603,125
CARRIER GLOBAL CORP	114,000	6.20%	3/15/2054	113,812	123,812
CARVANA AUTO RECEIVABLES P3 C	165,000	1.93%	10/12/2027	158,845	160,581
CATERPILLAR FINANCIAL SERVICES	2,000,000	4.70%	11/15/2029	2,042,320	2,053,320
CATERPILLAR INC	1,040,000	2.60%	4/9/2030	1,068,022	984,703
CATERPILLAR INC	170,000	4.75%	5/15/2064	230,085	150,178
CBOE GLOBAL MARKETS INC	3,600,000	1.63%	12/15/2030	3,415,026	3,195,900
CBRE SERVICES INC	470,000	5.50%	4/1/2029	470,987	487,329
CBRE SERVICES INC	2,000,000	5.50%	6/15/2035	2,016,220	2,069,940
CBRE SERVICES INC	2,335,000	5.95%	8/15/2034	2,232,063	2,499,151
CCG RECEIVABLES TRUS 1 A2 144A	927,382	4.99%	3/15/2032	927,294	935,190
CCO HOLDINGS LLC / CCO HO 144A	1,450,000	4.25%	1/15/2034	1,452,900	1,232,892
CCO HOLDINGS LLC / CCO HOLDING	2,602,000	4.50%	5/1/2032	2,722,796	2,335,399
CD 2017-CD5 MORTGAGE TR CD5 A4	2,000,000	3.43%	8/15/2050	2,252,500	1,974,120
CDW LLC / CDW FINANCE CORP	700,000	3.28%	12/1/2028	661,262	680,253
CELANESE US HOLDINGS LLC	2,000	7.05%	11/15/2030	2,089	2,117
CELLNEX FINANCE CO SA 144A	500,000	3.88%	7/7/2041	493,620	396,640
CEMEX SAB DE CV 144A	1,250,000	5.20%	9/17/2030	1,362,235	1,267,375
CEMEX SAB DE CV 144A	1,150,000	5.45%	11/19/2029	1,239,050	1,164,260
CENCORA INC	877,000	5.13%	2/15/2034	875,834	901,047
CENCORA INC	675,000	5.15%	2/15/2035	674,629	691,349
CENOVUS ENERGY INC	89,000	6.75%	11/15/2039	106,756	98,250
CENTENE CORP	1,700,000	2.45%	7/15/2028	1,700,000	1,591,982
CENTENE CORP	900,000	3.38%	2/15/2030	824,634	828,207
CENTENE CORP	4,045,000	4.25%	12/15/2027	3,940,288	4,021,135
CENTENE CORP	900,000	4.63%	12/15/2029	861,459	873,063
CENTERPOINT ENERGY HOUSTON ELE	800,000	3.00%	3/1/2032	796,296	735,360
CENTERPOINT ENERGY HOUSTON ELE	2,560,000	4.80%	3/15/2030	2,555,725	2,623,744
CENTERPOINT ENERGY HOUSTON ELE	200,000	4.95%	4/1/2033	199,512	204,020
CENTERPOINT ENERGY HOUSTON ELE	1,285,000	5.05%	3/1/2035	1,280,594	1,299,855
CENTERPOINT ENERGY HOUSTON ELE	70,000	5.30%	4/1/2053	69,947	66,975
CENTERPOINT ENERGY INC	190,000	4.25%	8/15/2026	207,528	207,765
CENTERPOINT ENERGY INC	1,107,000	5.40%	6/1/2029	1,104,675	1,147,273
CENTERPOINT ENERGY INC	2,350,000	5.95%	4/1/2056	2,355,875	2,365,957
CENTERPOINT ENERGY INC	469,000	6.70%	5/15/2055	473,146	480,941
CENTERPOINT ENERGY INC	439,000	6.85%	2/15/2055	441,744	468,422
CENTERPOINT ENERGY INC	1,361,000	7.00%	2/15/2055	1,393,383	1,419,346
CENTERPOINT ENERGY RESOURCES C	110,000	5.40%	7/1/2034	109,821	113,671

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CENTRUS ENERGY CORP 144A	151,000	0.00%	8/15/2032	$ 151,000	$ 194,111
CF HIPPOLYTA ISSUER 1A A1 144A	93,133	1.53%	3/15/2061	75,205	75,195
CF INDUSTRIES INC	165,000	5.38%	3/15/2044	212,240	154,945
CGI INC 144A	1,600,000	4.95%	3/14/2030	1,590,784	1,622,816
CHARLES SCHWAB CORP/THE	2,000,000	3.45%	2/13/2026	1,977,540	1,998,460
CHARLES SCHWAB CORP/THE	490,000	4.00%	12/31/2049	490,000	457,459
CHARLES SCHWAB CORP/THE	135,000	5.00%	12/31/2049	135,437	135,884
CHARLES SCHWAB CORP/THE	4,840,000	5.64%	5/19/2029	4,833,892	5,023,533
CHARLES SCHWAB CORP/THE	1,910,000	5.85%	5/19/2034	2,000,657	2,048,953
CHARLES SCHWAB CORP/THE	450,000	6.20%	11/17/2029	453,137	476,118
CHARLOTTE-MECKLENBURG NC HOSP	1,010,000	3.20%	1/15/2051	1,010,000	692,446
CHARTER COMMUNICATIONS OPERATI	250,000	2.25%	1/15/2029	249,588	234,218
CHARTER COMMUNICATIONS OPERATI	575,000	2.30%	2/1/2032	491,867	495,029
CHARTER COMMUNICATIONS OPERATI	30,000	2.80%	4/1/2031	26,461	27,020
CHARTER COMMUNICATIONS OPERATI	490,000	3.50%	6/1/2041	470,127	349,375
CHARTER COMMUNICATIONS OPERATI	378,000	3.50%	3/1/2042	263,794	263,050
CHARTER COMMUNICATIONS OPERATI	6,344,000	3.70%	4/1/2051	4,209,077	4,008,774
CHARTER COMMUNICATIONS OPERATI	2,077,000	3.75%	2/15/2028	1,903,563	2,048,109
CHARTER COMMUNICATIONS OPERATI	5,937,000	3.85%	4/1/2061	3,618,559	3,555,135
CHARTER COMMUNICATIONS OPERATI	4,043,000	3.90%	6/1/2052	3,073,808	2,615,376
CHARTER COMMUNICATIONS OPERATI	6,114,000	3.95%	6/30/2062	3,865,137	3,689,921
CHARTER COMMUNICATIONS OPERATI	1,265,000	4.40%	12/1/2061	841,267	830,713
CHARTER COMMUNICATIONS OPERATI	1,046,000	4.80%	3/1/2050	820,985	788,517
CHARTER COMMUNICATIONS OPERATI	180,000	5.05%	3/30/2029	171,473	182,221
CHARTER COMMUNICATIONS OPERATI	619,000	5.13%	7/1/2049	583,078	486,070
CHARTER COMMUNICATIONS OPERATI	1,730,000	5.25%	4/1/2053	1,416,330	1,373,361
CHARTER COMMUNICATIONS OPERATI	32,000	5.38%	5/1/2047	27,812	26,436
CHARTER COMMUNICATIONS OPERATI	210,000	5.50%	4/1/2063	166,322	166,087
CHARTER COMMUNICATIONS OPERATI	1,475,000	5.75%	4/1/2048	1,298,177	1,261,981
CHARTER COMMUNICATIONS OPERATI	738,000	5.85%	12/1/2035	737,498	738,037
CHARTER COMMUNICATIONS OPERATI	60,000	6.10%	6/1/2029	59,929	62,660
CHARTER COMMUNICATIONS OPERATI	1,606,000	6.38%	10/23/2035	1,638,083	1,659,400
CHARTER COMMUNICATIONS OPERATI	1,930,000	6.48%	10/23/2045	1,976,033	1,818,118
CHARTER COMMUNICATIONS OPERATI	847,000	6.55%	6/1/2034	886,698	892,611
CHARTER COMMUNICATIONS OPERATI	206,000	6.65%	2/1/2034	209,845	217,472
CHARTER COMMUNICATIONS OPERATI	403,000	6.70%	12/1/2055	402,323	387,617
CHARTER COMMUNICATIONS OPERATI	86,000	6.83%	10/23/2055	87,702	82,888
CHASE HOME LENDING M 3 A7 144A	150,000	6.00%	2/25/2055	150,950	152,270
CHENIERE CORPUS CHRISTI HOLDIN	3,000	2.74%	12/31/2039	2,503	2,557
CHENIERE CORPUS CHRISTI HOLDIN	3,687,000	3.70%	11/15/2029	3,518,727	3,603,821
CHENIERE CORPUS CHRISTI HOLDIN	250,000	5.13%	6/30/2027	273,380	252,435
CHENIERE ENERGY INC	817,000	5.65%	4/15/2034	807,339	848,667
CHENIERE ENERGY PARTNERS 144A	2,823,000	5.55%	10/30/2035	2,817,114	2,893,631
CHENIERE ENERGY PARTNERS LP	1,436,000	4.50%	10/1/2029	1,391,665	1,439,561
CHEVRON CORP	507,000	2.24%	5/11/2030	522,863	470,633
CHEVRON USA INC	3,000,000	3.95%	8/13/2027	2,999,190	3,014,910
CHICAGO IL O'HARE INTERNATIONA	105,000	4.47%	1/1/2049	137,819	92,019
CHICAGO IL O'HARE INTERNATIONA	135,000	6.40%	1/1/2040	151,023	150,036
CHICAGO IL TRANSIT AUTH SALES	1,260,868	6.20%	12/1/2040	1,501,649	1,334,251
CHICAGO IL TRANSIT AUTH SALES	6,232,786	6.90%	12/1/2040	7,461,309	6,993,329
CHICAGO IL WTR REVENUE	1,000,000	6.64%	11/1/2029	1,000,000	1,037,930
CHILE GOVERNMENT INTERNATIONAL	1,160,000	2.55%	7/27/2033	1,050,622	1,004,734
CHILE GOVERNMENT INTERNATIONAL	1,220,000	3.10%	5/7/2041	1,011,169	938,729
CHILE GOVERNMENT INTERNATIONAL	3,606,000	3.10%	1/22/2061	2,649,443	2,231,753
CHILE GOVERNMENT INTERNATIONAL	200,000	3.25%	9/21/2071	191,882	123,540
CHILE GOVERNMENT INTERNATIONAL	600,000	3.50%	1/25/2050	650,466	438,900
CHILE GOVERNMENT INTERNATIONAL	1,986,000	4.00%	1/31/2052	1,649,323	1,572,813
CHOICE HOTELS INTERNATIONAL IN	1,184,000	3.70%	1/15/2031	1,064,708	1,128,624
CHOICE HOTELS INTERNATIONAL IN	628,000	5.85%	8/1/2034	621,274	641,301
CHUBB INA HOLDINGS LLC	1,080,000	1.38%	9/15/2030	1,030,042	952,474
CHUBB INA HOLDINGS LLC	240,000	3.05%	12/15/2061	238,673	148,018
CHUBB INA HOLDINGS LLC	3,000,000	4.65%	8/15/2029	3,050,850	3,068,790
CHUBB INA HOLDINGS LLC	1,488,000	4.90%	8/15/2035	1,493,158	1,496,809
CHUBB INA HOLDINGS LLC	4,251,000	5.00%	3/15/2034	4,255,341	4,356,765
CI FINANCIAL CORP	680,000	3.20%	12/17/2030	682,948	616,100

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CI FINANCIAL CORP 144A	1,300,000	7.50%	5/30/2029	$ 1,287,379	$ 1,380,093
CIGNA GROUP/THE	3,097,000	2.40%	3/15/2030	2,901,065	2,876,648
CIGNA GROUP/THE	3,750,000	4.80%	8/15/2038	3,466,408	3,601,763
CIGNA GROUP/THE	1,300,000	4.80%	7/15/2046	1,514,158	1,160,653
CIGNA GROUP/THE	395,000	4.88%	9/15/2032	397,552	400,763
CIGNA GROUP/THE	600,000	4.90%	12/15/2048	670,778	536,898
CIGNA GROUP/THE	2,300,000	5.25%	2/15/2034	2,301,656	2,368,954
CIGNA GROUP/THE	3,305,000	5.25%	1/15/2036	3,304,574	3,372,158
CIGNA GROUP/THE	128,000	6.00%	1/15/2056	129,500	132,193
CIM TRUST 2021-J1 J1 A1 144A	279,923	2.50%	3/25/2051	215,366	234,831
CINCINNATI FINANCIAL CORP	2,102,000	6.13%	11/1/2034	2,455,864	2,264,905
CINCINNATI FINANCIAL CORP	1,392,000	6.92%	5/15/2028	1,732,428	1,483,037
CIPHER MINING INC 144A	238,000	0.00%	10/1/2031	256,757	282,625
CISCO SYSTEMS INC	2,080,000	4.95%	2/24/2032	2,095,108	2,149,930
CISCO SYSTEMS INC	911,000	5.05%	2/26/2034	915,018	939,268
CISCO SYSTEMS INC	634,000	5.10%	2/24/2035	634,032	652,855
CISCO SYSTEMS INC	450,000	5.50%	1/15/2040	472,941	467,582
CISCO SYSTEMS INC	1,100,000	5.90%	2/15/2039	1,341,200	1,185,624
CITADEL LP 144A	1,395,000	6.00%	1/23/2030	1,402,494	1,458,696
CITIZENS FINANCIAL GROUP INC	2,000,000	3.25%	4/30/2030	1,743,180	1,910,120
CITIZENS FINANCIAL GROUP INC	181,000	5.72%	7/23/2032	190,013	190,045
CITIZENS FINANCIAL GROUP INC	29,000	5.84%	1/23/2030	30,348	30,265
CITIZENS FINANCIAL GROUP INC	41,000	6.65%	4/25/2035	45,132	45,157
CITY OF HOPE	190,000	4.38%	8/15/2048	203,115	156,361
CITY OF HOPE	340,000	5.62%	11/15/2043	338,470	334,761
CIUDAD AUTONOMA DE BUENOS 144A	37,000	7.80%	11/26/2033	36,369	37,509
CLARIOS GLOBAL LP / CLARI 144A	25,000	6.75%	2/15/2030	25,835	26,095
CLARK CNTY NV ARPT REVENUE	350,000	6.82%	7/1/2045	389,680	388,136
CLEANSPARK INC	316,000	0.00%	6/15/2030	320,807	326,870
CLECO CORPORATE HOLDINGS LLC	200,000	3.38%	9/15/2029	175,336	188,228
CLOUD SOFTWARE GROUP INC 144A	650,000	6.50%	3/31/2029	656,500	658,509
CLOUDFLARE INC 144A	229,000	0.00%	6/15/2030	249,580	248,923
CMS ENERGY CORP	700,000	2.95%	2/15/2027	674,320	690,613
CMS ENERGY CORP	541,000	3.00%	5/15/2026	529,926	539,090
CMS ENERGY CORP	316,000	3.38%	5/1/2028	341,374	337,962
CMS ENERGY CORP	66,000	3.75%	12/1/2050	60,527	60,851
CMS ENERGY CORP	579,000	4.70%	3/31/2043	507,914	506,266
CMS ENERGY CORP	2,320,000	4.75%	6/1/2050	2,006,800	2,282,230
CMS ENERGY CORP	355,000	4.88%	3/1/2044	415,542	318,158
CMWLTH FING AUTH PA	125,000	4.14%	6/1/2038	115,128	118,034
CNH INDUSTRIAL CAPITAL LLC	1,760,000	5.50%	1/12/2029	1,749,422	1,816,707
CNO GLOBAL FUNDING 144A	1,425,000	4.70%	12/11/2030	1,423,338	1,428,021
COCA-COLA CO/THE	740,000	2.50%	6/1/2040	582,366	551,766
COCA-COLA CO/THE	1,280,000	5.20%	1/14/2055	1,278,886	1,240,115
COGENT BIOSCIENCES INC	207,000	1.63%	11/15/2031	207,000	242,356
COHERENT CORP 144A	600,000	5.00%	12/15/2029	600,000	597,702
COHU INC 144A	215,000	1.50%	1/15/2031	215,582	239,080
COINBASE GLOBAL INC 144A	1,091,000	0.00%	10/1/2032	1,122,846	975,900
COLLEGE AVE STUDENT C A2 144A	770,622	2.32%	7/26/2055	658,882	705,419
COLOMBIA GOVERNMENT INTERNATIO	900,000	3.13%	4/15/2031	723,420	779,400
COLORADO SPRINGS CO UTILITIES	165,000	6.62%	11/15/2040	183,216	186,316
COLORADO ST COPS	250,000	6.45%	9/15/2039	268,073	271,533
COLUMBIA PIPELINES HOLDIN 144A	1,465,000	5.00%	11/17/2032	1,464,962	1,467,212
COLUMBIA PIPELINES OPERAT 144A	2,433,000	6.04%	11/15/2033	2,435,558	2,609,003
COMCAST CORP	1,440,000	1.50%	2/15/2031	1,351,709	1,253,592
COMCAST CORP	3,497,000	2.80%	1/15/2051	3,020,635	2,037,212
COMCAST CORP	2,307,000	2.89%	11/1/2051	1,515,245	1,357,577
COMCAST CORP	6,498,000	2.94%	11/1/2056	4,222,548	3,666,042
COMCAST CORP	600,000	2.99%	11/1/2063	363,402	326,556
COMCAST CORP	1,420,000	3.75%	4/1/2040	1,543,770	1,173,573
COMCAST CORP	540,000	3.90%	3/1/2038	537,381	471,463
COMCAST CORP	2,730,000	3.97%	11/1/2047	2,384,554	2,051,540
COMCAST CORP	1,817,000	4.00%	11/1/2049	1,643,587	1,344,744
COMCAST CORP	4,150,000	4.00%	8/15/2047	4,182,744	3,144,040
COMCAST CORP	2,084,000	4.05%	11/1/2052	2,095,346	1,530,073

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
COMCAST CORP	1,980,000	4.25%	1/15/2033	$ 1,997,501	$ 1,940,063
COMCAST CORP	2,498,000	4.60%	10/15/2038	2,418,123	2,330,884
COMCAST CORP	1,281,000	4.60%	8/15/2045	1,441,603	1,091,732
COMCAST CORP	400,000	4.65%	7/15/2042	322,148	351,624
COMCAST CORP	1,783,000	4.80%	5/15/2033	1,779,047	1,801,418
COMCAST CORP	932,000	4.95%	10/15/2058	814,997	775,592
COMCAST CORP	389,000	5.30%	6/1/2034	387,709	401,713
COMCAST CORP	4,125,000	5.30%	5/15/2035	4,108,170	4,225,279
COMCAST CORP	800,000	5.35%	5/15/2053	745,102	720,984
COMCAST CORP	3,504,000	5.65%	6/1/2054	3,635,104	3,295,442
COMCAST CORP	445,000	6.05%	5/15/2055	449,766	442,045
COMMERCIAL METALS CO 144A	635,000	5.75%	11/15/2033	635,000	649,307
COMMIT TO PUR FNMA SF MTG	—	2.50%	10/1/2055	1,967	—
COMMIT TO PUR FNMA SF MTG	—	2.50%	11/1/2055	1,468	—
COMMIT TO PUR FNMA SF MTG	(577,000)	2.50%	1/1/2056	(487,427)	(488,829)
COMMIT TO PUR FNMA SF MTG	1,100,000	3.00%	2/1/2056	970,621	974,193
COMMIT TO PUR FNMA SF MTG	(275,000)	3.50%	1/1/2056	(252,408)	(254,713)
COMMIT TO PUR FNMA SF MTG	3,900,000	3.50%	2/1/2056	3,594,855	3,600,129
COMMIT TO PUR FNMA SF MTG	—	5.00%	10/1/2055	2	—
COMMIT TO PUR FNMA SF MTG	—	5.00%	11/1/2055	215	—
COMMIT TO PUR FNMA SF MTG	(238,000)	5.00%	1/1/2056	(236,158)	(237,600)
COMMIT TO PUR FNMA SF MTG	—	5.50%	10/1/2055	(278)	—
COMMIT TO PUR FNMA SF MTG	—	5.50%	11/1/2055	1,298	—
COMMIT TO PUR FNMA SF MTG	(920,000)	5.50%	1/1/2056	(928,692)	(933,441)
COMMIT TO PUR FNMA SF MTG	12,400,000	5.50%	2/1/2056	12,501,719	12,569,508
COMMONSPIRIT HEALTH	564,000	2.78%	10/1/2030	497,508	525,327
COMMONSPIRIT HEALTH	641,000	3.91%	10/1/2050	659,609	481,167
COMMONSPIRIT HEALTH	260,000	4.19%	10/1/2049	287,812	204,693
COMMONSPIRIT HEALTH	100,000	4.35%	11/1/2042	95,077	86,825
COMMONSPIRIT HEALTH	1,476,000	5.21%	12/1/2031	1,475,449	1,525,225
COMMONSPIRIT HEALTH	730,000	5.32%	12/1/2034	727,703	744,958
COMMONSPIRIT HEALTH	725,000	5.55%	12/1/2054	722,256	693,898
COMMONSPIRIT HEALTH	400,000	5.58%	9/1/2045	400,000	392,220
COMMONSPIRIT HEALTH	400,000	5.66%	9/1/2055	400,000	387,896
COMMONSPIRIT HEALTH	580,000	6.07%	11/1/2027	580,000	599,616
COMMONSPIRIT HEALTH	70,000	6.46%	11/1/2052	70,000	75,465
COMMONWEALTH BANK OF AUST 144A	1,020,000	3.31%	3/11/2041	1,003,855	785,461
COMMONWEALTH BANK OF AUST 144A	200,000	3.74%	9/12/2039	200,000	167,420
COMMONWEALTH EDISON CO	490,000	2.20%	3/1/2030	515,892	454,166
COMMONWEALTH EDISON CO	100,000	3.20%	11/15/2049	98,306	67,868
COMMONWEALTH EDISON CO	330,000	3.75%	8/15/2047	329,175	253,051
COMMONWEALTH EDISON CO	975,000	3.80%	10/1/2042	918,363	789,682
COMMONWEALTH EDISON CO	3,350,000	3.85%	3/15/2052	3,344,071	2,514,209
COMMONWEALTH EDISON CO	100,000	4.00%	3/1/2048	99,981	79,717
COMMONWEALTH EDISON CO	180,000	4.00%	3/1/2049	178,535	140,715
COMMONWEALTH EDISON CO	195,000	4.35%	11/15/2045	194,522	166,382
COMMONWEALTH EDISON CO	90,000	5.30%	2/1/2053	89,781	85,595
COMMONWEALTH EDISON CO	1,655,000	5.95%	6/1/2055	1,648,185	1,725,073
COMMUNITY HEALTH NETWORK INC	670,000	3.10%	5/1/2050	665,933	428,599
COMMVAULT SYSTEMS INC 144A	361,000	0.00%	9/15/2030	361,213	319,305
CONAGRA BRANDS INC	1,154,000	4.85%	11/1/2028	1,123,922	1,167,986
CONAGRA BRANDS INC	1,470,000	5.30%	10/1/2026	1,468,409	1,482,377
CONAGRA BRANDS INC	1,300,000	5.30%	11/1/2038	1,294,579	1,244,945
CONCORD MUSIC ROYAL 1A A2 144A	900,000	5.51%	7/20/2075	900,281	907,128
CONNECTICUT LIGHT AND POWER CO	275,000	2.05%	7/1/2031	274,258	244,558
CONNECTICUT LIGHT AND POWER CO	1,040,000	3.20%	3/15/2027	1,136,948	1,031,004
CONNECTICUT LIGHT AND POWER CO	50,000	4.30%	4/15/2044	51,950	42,936
CONOCOPHILLIPS	960,000	5.90%	5/15/2038	1,165,363	1,026,874
CONOCOPHILLIPS	1,915,000	6.50%	2/1/2039	2,578,183	2,157,535
CONOCOPHILLIPS CO	700,000	3.80%	3/15/2052	637,005	516,061
CONOCOPHILLIPS CO	230,000	5.05%	9/15/2033	229,556	236,960
CONOCOPHILLIPS CO	992,000	5.50%	1/15/2055	962,498	951,864
CONOCOPHILLIPS CO	230,000	5.55%	3/15/2054	229,414	222,258
CONOCOPHILLIPS CO	325,000	5.65%	1/15/2065	325,566	313,235
CONOCOPHILLIPS CO	110,000	5.70%	9/15/2063	109,700	106,458

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CONSOLIDATED EDISON CO OF NEW	1,005,000	3.20%	12/1/2051	$ 1,022,463	$ 670,697
CONSOLIDATED EDISON CO OF NEW	410,000	3.80%	5/15/2028	467,904	409,024
CONSOLIDATED EDISON CO OF NEW	235,000	3.85%	6/15/2046	191,255	184,999
CONSOLIDATED EDISON CO OF NEW	640,000	3.95%	3/1/2043	516,350	527,597
CONSOLIDATED EDISON CO OF NEW	542,000	4.13%	5/15/2049	500,629	431,784
CONSOLIDATED EDISON CO OF NEW	1,750,000	4.45%	3/15/2044	1,770,696	1,530,095
CONSOLIDATED EDISON CO OF NEW	240,000	4.65%	12/1/2048	216,725	208,370
CONSOLIDATED EDISON CO OF NEW	500,000	5.70%	6/15/2040	581,883	521,505
CONSOLIDATED EDISON CO OF NEW	700,000	5.85%	3/15/2036	725,648	745,276
CONSTELLATION BRANDS INC	626,000	4.80%	5/1/2030	624,898	636,999
CONSTELLATION ENERGY GENERATIO	342,000	5.75%	3/15/2054	349,826	340,779
CONSTELLATION ENERGY GENERATIO	63,000	5.80%	3/1/2033	67,681	67,340
CONSTELLATION ENERGY GENERATIO	1,003,000	6.13%	1/15/2034	1,037,060	1,089,017
CONSTELLATION ENERGY GENERATIO	240,000	6.50%	10/1/2053	239,904	262,246
CONSTELLATION SOFTWARE IN 144A	647,000	5.46%	2/16/2034	651,147	652,694
CONSUMERS ENERGY CO	317,000	2.65%	8/15/2052	214,577	196,955
CONSUMERS ENERGY CO	439,000	3.10%	8/15/2050	280,130	294,011
CONSUMERS ENERGY CO	831,000	3.50%	8/1/2051	630,972	599,807
CONSUMERS ENERGY CO	623,000	3.60%	8/15/2032	577,454	591,283
CONSUMERS ENERGY CO	250,000	3.95%	5/15/2043	303,140	207,115
CONSUMERS ENERGY CO	180,000	4.20%	9/1/2052	138,497	145,166
CONSUMERS ENERGY CO	1,081,000	4.60%	5/30/2029	1,078,416	1,099,334
CONSUMERS ENERGY CO	304,000	4.70%	1/15/2030	302,243	310,940
CONSUMERS ENERGY CO	1,400,000	5.05%	5/15/2035	1,393,895	1,426,362
CONTINENTAL RESOURCES INC 144A	100,000	5.75%	1/15/2031	114,193	102,627
CONTINENTAL RESOURCES INC/OK	170,000	4.38%	1/15/2028	186,952	169,723
CONTINENTAL RESOURCES INC/OK	200,000	4.90%	6/1/2044	159,726	159,644
COOK CNTY IL	235,000	6.23%	11/15/2034	252,572	250,306
COOPERATIEVE RABOBANK UA	300,000	5.25%	5/24/2041	295,278	302,076
COOPERATIEVE RABOBANK UA	500,000	5.25%	8/4/2045	645,500	472,585
COOPERATIEVE RABOBANK UA 144A	2,220,000	1.11%	2/24/2027	2,193,727	2,210,276
COOPERATIEVE RABOBANK UA 144A	600,000	3.76%	4/6/2033	600,000	568,866
COOPERATIEVE RABOBANK UA 144A	580,000	5.71%	1/21/2033	591,670	611,320
COREBRIDGE FINANCIAL INC	2,000,000	5.75%	1/15/2034	2,069,210	2,095,200
COREBRIDGE FINANCIAL INC	95,000	6.38%	9/15/2054	97,261	95,733
COREBRIDGE FINANCIAL INC	50,000	6.88%	12/31/2049	50,688	51,442
COREBRIDGE GLOBAL FUNDING 144A	1,310,000	4.25%	8/21/2028	1,307,668	1,313,799
COREBRIDGE GLOBAL FUNDING 144A	730,000	5.90%	9/19/2028	729,314	762,668
COREWEAVE INC 144A	405,000	1.75%	12/1/2031	424,502	383,231
CORP NACIONAL DEL COBRE D REGS	200,000	3.15%	1/15/2051	130,000	130,006
COTERRA ENERGY INC	4,519,000	5.40%	2/15/2035	4,467,304	4,596,908
COTERRA ENERGY INC	2,081,000	5.90%	2/15/2055	1,912,450	2,006,355
COTERRA ENERGY OPERATING CO	520,000	4.38%	3/15/2029	559,738	503,740
COTY INC/HFC PRESTIGE PRO 144A	250,000	5.60%	1/15/2031	250,662	252,275
COUGAR JV SUBSIDIARY LLC 144A	535,000	8.00%	5/15/2032	548,725	571,952
COUNCIL OF EUROPE DEVELOPMENT	5,000,000	4.13%	1/24/2029	5,003,400	5,070,750
COUSINS PROPERTIES LP	2,105,000	5.25%	7/15/2030	2,104,726	2,160,846
COUSINS PROPERTIES LP	1,753,000	5.38%	2/15/2032	1,738,159	1,807,834
COUSINS PROPERTIES LP	525,000	5.88%	10/1/2034	525,194	548,945
COX COMMUNICATIONS INC 144A	1,075,000	4.80%	2/1/2035	958,029	1,002,706
COX COMMUNICATIONS INC 144A	4,425,000	5.70%	6/15/2033	4,450,208	4,469,294
COX COMMUNICATIONS INC 144A	2,425,000	8.38%	3/1/2039	2,747,674	2,834,995
CREDIT AGRICOLE SA 144A	2,530,000	1.25%	1/26/2027	2,497,262	2,524,712
CREDIT AGRICOLE SA 144A	1,060,000	4.82%	9/25/2033	1,060,000	1,060,138
CREDIT AGRICOLE SA 144A	6,144,000	5.22%	5/27/2031	6,157,114	6,313,144
CREDIT AGRICOLE SA 144A	560,000	5.30%	7/12/2028	560,000	577,130
CREDIT SUISSE GROUP AG 144A	200,000	5.25%	12/31/2049	202,000	52,000
CREDIT SUISSE GROUP AG 144A	210,000	7.50%	12/31/2049	210,000	54,600
CREDIT SUISSE GROUP AG 144A	520,000	9.75%	12/31/2049	486,400	135,200
CRH AMERICA FINANCE INC	2,940,000	5.50%	1/9/2035	2,984,744	3,065,626
CRH AMERICA FINANCE INC	210,000	5.60%	2/9/2056	209,744	207,669
CRH SMW FINANCE DAC	2,700,000	5.13%	1/9/2030	2,694,561	2,785,185
CROSS 2025-H8 MORTG H8 A1 144A	96,516	5.00%	11/25/2070	96,516	96,715
CROWN AMERICAS LLC 144A	615,000	5.88%	6/1/2033	615,000	629,065
CROWN CASTLE INC	2,183,000	1.05%	7/15/2026	1,967,189	2,146,981

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CROWN CASTLE INC	475,000	2.90%	4/1/2041	$ 472,901	$ 347,220
CROWN CASTLE INC	600,000	3.25%	1/15/2051	598,716	397,932
CROWN CASTLE INC	400,000	3.30%	7/1/2030	372,588	379,724
CROWN CASTLE INC	1,700,000	3.65%	9/1/2027	1,612,776	1,687,131
CROWN CASTLE INC	300,000	4.15%	7/1/2050	240,924	234,171
CROWN CASTLE INC	875,000	5.60%	6/1/2029	874,825	908,285
CROWN CASTLE INC	575,000	5.80%	3/1/2034	592,555	603,779
CSL FINANCE PLC 144A	470,000	4.25%	4/27/2032	468,332	462,898
CSMC TRUST 2013-6 6 1A1 144A	295,117	2.50%	7/25/2028	305,251	287,745
CSX CORP	3,800,000	3.25%	6/1/2027	3,558,472	3,768,726
CSX CORP	600,000	3.80%	4/15/2050	706,129	457,776
CSX CORP	523,000	4.10%	11/15/2032	505,690	513,947
CSX CORP	247,000	4.25%	3/15/2029	255,064	249,151
CSX CORP	675,000	4.30%	3/1/2048	673,070	565,272
CSX CORP	678,000	4.50%	3/15/2049	701,191	580,829
CSX CORP	75,000	4.75%	11/15/2048	74,042	66,895
CSX CORP	1,058,000	5.20%	11/15/2033	1,066,076	1,103,748
CSX CORP	184,000	6.00%	10/1/2036	195,270	200,120
CSX CORP	250,000	6.15%	5/1/2037	336,014	275,120
CSX CORP	550,000	6.22%	4/30/2040	764,261	605,622
CUBESMART LP	146,000	3.00%	2/15/2030	138,729	138,480
CUBESMART LP	161,000	5.13%	11/1/2035	160,602	161,464
CUMMINS INC	4,852,000	5.15%	2/20/2034	4,849,554	5,031,087
CVR ENERGY INC 144A	39,000	5.75%	2/15/2028	38,086	38,410
CVS HEALTH CORP	59,000	1.30%	8/21/2027	55,903	56,449
CVS HEALTH CORP	1,360,000	2.13%	9/15/2031	1,107,920	1,195,902
CVS HEALTH CORP	640,000	3.25%	8/15/2029	604,775	618,093
CVS HEALTH CORP	1,030,000	4.30%	3/25/2028	1,002,520	1,033,687
CVS HEALTH CORP	4,312,000	4.78%	3/25/2038	4,214,233	4,082,817
CVS HEALTH CORP	2,750,000	4.88%	7/20/2035	3,015,320	2,710,263
CVS HEALTH CORP	435,000	5.00%	9/15/2032	434,639	444,753
CVS HEALTH CORP	500,000	5.05%	3/25/2048	446,610	442,515
CVS HEALTH CORP	120,000	5.13%	7/20/2045	122,136	108,660
CVS HEALTH CORP	2,049,000	5.25%	2/21/2033	2,068,100	2,113,400
CVS HEALTH CORP	1,725,000	5.45%	9/15/2035	1,726,343	1,768,505
CVS HEALTH CORP	1,523,000	5.55%	6/1/2031	1,529,612	1,595,571
CVS HEALTH CORP	1,831,000	5.70%	6/1/2034	1,829,750	1,922,660
CVS HEALTH CORP	163,000	6.00%	6/1/2063	161,486	157,980
CVS HEALTH CORP	979,000	6.20%	9/15/2055	985,769	997,816
CVS HEALTH CORP	294,000	6.25%	9/15/2065	292,815	296,029
CVS HEALTH CORP	40,000	6.75%	12/10/2054	40,000	41,775
CVS HEALTH CORP	2,020,000	7.00%	3/10/2055	2,037,468	2,119,081
CVS PASS-THROUGH TRUST	1,059,457	6.94%	1/10/2030	1,194,560	1,099,696
CVS PASS-THROUGH TRUST 144A	1,284,870	7.51%	1/10/2032	1,507,714	1,364,455
CVS PASS-THROUGH TRUST SE 144A	1,371,158	8.35%	7/10/2031	1,793,408	1,493,562
CYTOKINETICS INC 144A	211,000	1.75%	10/1/2031	211,000	262,611
DAI-ICHI LIFE INSURANCE C 144A	1,060,000	6.20%	12/31/2049	1,060,000	1,107,414
DAIMLER TRUCK FINANCE NOR 144A	910,000	2.50%	12/14/2031	754,008	812,448
DAIMLER TRUCK FINANCE NOR 144A	3,600,000	4.95%	1/13/2028	3,636,936	3,654,216
DAIMLER TRUCK FINANCE NOR 144A	520,000	5.13%	9/25/2027	518,248	528,356
DAIMLER TRUCK FINANCE NOR 144A	1,305,000	5.38%	1/13/2032	1,295,774	1,347,047
DALLAS TX AREA RAPID TRANSIT S	100,000	6.00%	12/1/2044	130,585	104,722
DALLAS TX CONVENTION CENTER HO	1,300,000	7.09%	1/1/2042	1,688,388	1,442,324
DALLAS-FORT WORTH TX INTERNATI	565,000	2.92%	11/1/2050	556,254	395,483
DALLAS-FORT WORTH TX INTERNATI	700,000	4.51%	11/1/2051	632,366	603,540
DATABANK ISSUER II 1A A2 144A	156,000	5.18%	9/27/2055	155,995	153,800
DATADOG INC	339,000	0.00%	12/1/2029	361,064	338,153
DB MASTER FINANCE 1A A2II 144A	1,377,600	2.49%	11/20/2051	1,299,733	1,304,188
DB MASTER FINANCE 1A A2II 144A	1,743,525	4.03%	11/20/2047	1,715,738	1,732,140
DBGS 2024-SBL SBL A 144A	925,000	5.56%	8/15/2034	928,969	925,000
DCP MIDSTREAM OPERATING LP	660,000	5.60%	4/1/2044	642,833	638,213
DEERE & CO	510,000	2.88%	9/7/2049	503,128	343,230
DEERE & CO	1,870,000	5.45%	1/16/2035	1,867,008	1,976,403
DELL EQUIPMENT FINANC 2 C 144A	175,000	4.53%	3/24/2031	174,965	175,439
DELL INTERNATIONAL LLC / EMC C	31,000	3.45%	12/15/2051	21,717	21,196

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
DELL INTERNATIONAL LLC / EMC C	140,000	4.35%	2/1/2030	$ 139,836	$ 140,210
DELL INTERNATIONAL LLC / EMC C	400,000	5.30%	10/1/2029	422,649	413,144
DELL INTERNATIONAL LLC / EMC C	750,000	6.20%	7/15/2030	962,365	801,630
DELL INTERNATIONAL LLC / EMC C	179,000	8.35%	7/15/2046	232,377	227,770
DELTA AIR LINES 2015-1 CLASS A	1,415,132	3.63%	1/30/2029	1,406,967	1,398,844
DELTA AIR LINES INC	1,695,000	5.25%	7/10/2030	1,693,268	1,743,291
DELTA AIR LINES INC / SKY 144A	305,000	4.75%	10/20/2028	308,073	306,885
DENTSPLY SIRONA INC	536,000	8.38%	9/12/2055	534,596	501,766
DENVER CO PUBLIC SCHS COPS	50,000	4.24%	12/15/2037	50,000	48,374
DETROIT MI CITY SCH DIST	70,000	6.65%	5/1/2029	75,014	74,740
DEUTSCHE BANK AG REGS	700,000	1.75%	11/19/2030	893,630	776,093
DEUTSCHE BANK AG/NEW YORK NY	625,000	2.55%	1/7/2028	625,000	614,706
DEUTSCHE BANK AG/NEW YORK NY	1,630,000	3.55%	9/18/2031	1,375,150	1,553,716
DEUTSCHE BANK AG/NEW YORK NY	315,000	3.73%	1/14/2032	315,000	298,003
DEUTSCHE BANK AG/NEW YORK NY	1,081,000	3.74%	1/7/2033	1,053,315	1,005,795
DEUTSCHE BANK AG/NEW YORK NY	2,290,000	4.47%	12/10/2031	2,290,000	2,285,924
DEUTSCHE BANK AG/NEW YORK NY	5,980,000	4.95%	8/4/2031	5,980,000	6,045,601
DEUTSCHE BANK AG/NEW YORK NY	350,000	7.08%	2/10/2034	371,662	385,056
DEVON ENERGY CORP	210,000	5.00%	6/15/2045	218,300	183,326
DEVON ENERGY CORP	3,000,000	5.20%	9/15/2034	2,945,550	2,994,930
DEVON ENERGY CORP	90,000	5.60%	7/15/2041	96,278	87,317
DEVON ENERGY CORP	380,000	5.88%	6/15/2028	423,894	380,011
DEVON OEI OPERATING LLC	170,000	7.50%	9/15/2027	207,777	177,444
DIAMONDBACK ENERGY INC	1,175,000	3.50%	12/1/2029	1,263,337	1,140,044
DIAMONDBACK ENERGY INC	1,164,000	4.25%	3/15/2052	943,588	908,514
DIAMONDBACK ENERGY INC	1,950,000	5.40%	4/18/2034	1,943,039	1,999,959
DIAMONDBACK ENERGY INC	737,000	5.90%	4/18/2064	648,553	698,565
DIAMONDBACK ENERGY INC	540,000	6.25%	3/15/2033	569,268	582,854
DIAMONDBACK ENERGY INC	770,000	6.25%	3/15/2053	757,915	780,611
DICK'S SPORTING GOODS INC 144A	620,000	4.00%	10/1/2029	607,631	608,542
DIGITAL REALTY TRUST LP 144A	499,000	1.88%	11/15/2029	507,229	505,986
DIGITALOCEAN HOLDINGS INC 144A	240,000	0.00%	8/15/2030	250,150	339,480
DIGNITY HEALTH	785,000	5.27%	11/1/2064	785,000	705,864
DISCOVERY COMMUNICATIONS LLC	1,481,000	3.95%	3/20/2028	1,411,683	1,454,727
DNB BANK ASA 144A	1,400,000	4.38%	11/4/2031	1,400,000	1,395,940
DNB BANK ASA 144A	840,000	4.85%	11/5/2030	840,000	857,245
DOC DR LLC	284,000	2.63%	11/1/2031	242,636	255,688
DOC DR LLC	1,100,000	3.95%	1/15/2028	1,097,569	1,094,247
DOLLAR GENERAL CORP	4,055,000	3.50%	4/3/2030	3,762,999	3,925,402
DOLLAR TREE INC	3,000,000	2.65%	12/1/2031	2,539,170	2,709,840
DOLLAR TREE INC	725,000	4.20%	5/15/2028	829,480	725,638
DOLP TRUST 2021-NYC NYC A 144A	1,300,000	2.96%	5/10/2041	1,104,949	1,168,882
DOMINION ENERGY INC	590,000	3.30%	4/15/2041	459,241	449,120
DOMINION ENERGY INC	3,035,000	3.38%	4/1/2030	2,772,833	2,930,353
DOMINION ENERGY INC	2,200,000	4.05%	9/15/2042	2,256,337	1,793,506
DOMINION ENERGY INC	800,000	4.70%	12/1/2044	808,042	704,088
DOMINION ENERGY INC	1,650,000	4.90%	8/1/2041	1,609,958	1,525,244
DOMINION ENERGY INC	1,315,000	6.88%	2/1/2055	1,315,609	1,368,034
DOMINION ENERGY SOUTH CAROLINA	460,000	5.30%	1/15/2035	459,181	476,887
DOMINION ENERGY SOUTH CAROLINA	30,000	6.25%	10/15/2053	29,915	32,384
DOMINO'S PIZZA MA 1A A2II 144A	2,943,758	3.15%	4/25/2051	2,986,152	2,700,250
DOMINO'S PIZZA MAST 1A A2 144A	1,680,000	3.67%	10/25/2049	1,680,000	1,618,092
DOORDASH INC 144A	379,000	0.00%	5/15/2030	377,376	395,866
DOW CHEMICAL CO/THE	472,000	3.60%	11/15/2050	321,432	305,606
DOW CHEMICAL CO/THE	3,086,000	4.38%	11/15/2042	2,484,672	2,447,630
DOW CHEMICAL CO/THE	669,000	4.80%	1/15/2031	668,595	665,775
DOW CHEMICAL CO/THE	408,000	5.15%	2/15/2034	407,931	405,666
DOW CHEMICAL CO/THE	116,000	5.35%	3/15/2035	113,627	115,178
DOW CHEMICAL CO/THE	835,000	5.60%	2/15/2054	831,851	728,295
DOW CHEMICAL CO/THE	70,000	5.65%	3/15/2036	70,587	69,869
DOW CHEMICAL CO/THE	602,000	5.95%	3/15/2055	597,058	549,439
DOW CHEMICAL CO/THE	1,875,000	9.40%	5/15/2039	2,447,014	2,415,525
DP WORLD CRESCENT LTD 144A	710,000	5.50%	5/8/2035	702,857	732,159
DP WORLD LTD/UNITED ARAB 144A	280,000	6.85%	7/2/2037	387,800	316,728
DR HORTON INC	500,000	1.40%	10/15/2027	461,745	478,580

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
DR HORTON INC	83,000	5.50%	10/15/2035	$ 86,338	$ 86,629
DRAFTKINGS HOLDINGS INC	468,000	0.00%	3/15/2028	372,056	427,518
DRIVE AUTO RECEIVABLES TRU 2 B	135,000	4.14%	9/15/2032	134,987	134,852
DRIVEN BRANDS FUNDI 2A A2 144A	1,672,691	3.24%	1/20/2051	1,598,988	1,621,122
DT MIDSTREAM INC 144A	88,000	4.30%	4/15/2032	83,700	85,112
DT MIDSTREAM INC 144A	1,015,000	4.38%	6/15/2031	964,542	994,680
DT MIDSTREAM INC 144A	98,000	5.80%	12/15/2034	101,240	101,895
DTE ELECTRIC CO	400,000	2.63%	3/1/2031	399,328	369,880
DTE ELECTRIC CO	190,000	3.25%	4/1/2051	188,414	130,631
DTE ELECTRIC CO	280,000	3.75%	8/15/2047	292,951	215,494
DTE ELECTRIC CO	666,000	3.95%	3/1/2049	503,842	526,120
DTE ELECTRIC CO	1,875,000	5.25%	5/15/2035	1,878,753	1,931,213
DTE ELECTRIC CO	211,000	6.63%	6/1/2036	231,176	238,295
DTE ENERGY CO	1,196,000	2.95%	3/1/2030	1,093,718	1,133,605
DTE ENERGY CO	4,759,000	4.88%	6/1/2028	4,759,708	4,842,901
DTE ENERGY CO	700,000	5.10%	3/1/2029	708,225	717,885
DTE ENERGY CO	1,500,000	5.85%	6/1/2034	1,531,680	1,602,315
DUKE ENERGY CAROLINAS LLC	3,538,000	2.45%	8/15/2029	3,213,485	3,351,795
DUKE ENERGY CAROLINAS LLC	2,135,000	2.45%	2/1/2030	1,911,939	2,002,801
DUKE ENERGY CAROLINAS LLC	800,000	2.85%	3/15/2032	799,512	733,688
DUKE ENERGY CAROLINAS LLC	575,000	3.20%	8/15/2049	542,486	394,249
DUKE ENERGY CAROLINAS LLC	271,000	3.70%	12/1/2047	308,043	205,399
DUKE ENERGY CAROLINAS LLC	1,126,000	3.75%	6/1/2045	1,210,713	887,491
DUKE ENERGY CAROLINAS LLC	1,592,000	3.95%	3/15/2048	1,661,038	1,265,178
DUKE ENERGY CAROLINAS LLC	1,292,000	4.85%	3/15/2030	1,291,400	1,331,096
DUKE ENERGY CAROLINAS LLC	1,248,000	5.35%	1/15/2053	1,245,754	1,200,551
DUKE ENERGY CAROLINAS LLC	1,310,000	6.05%	4/15/2038	1,738,957	1,418,350
DUKE ENERGY CORP	670,000	3.30%	6/15/2041	668,338	518,191
DUKE ENERGY CORP	459,000	3.50%	6/15/2051	336,403	319,253
DUKE ENERGY CORP	275,000	3.75%	9/1/2046	298,273	209,215
DUKE ENERGY CORP	1,175,000	4.50%	8/15/2032	1,104,653	1,172,862
DUKE ENERGY CORP	5,775,000	4.95%	9/15/2035	5,748,073	5,737,694
DUKE ENERGY CORP	1,625,000	5.00%	12/8/2027	1,623,229	1,656,769
DUKE ENERGY CORP	446,000	5.00%	8/15/2052	418,506	395,276
DUKE ENERGY FLORIDA LLC	2,234,000	2.50%	12/1/2029	2,127,659	2,110,125
DUKE ENERGY FLORIDA LLC	245,000	3.00%	12/15/2051	153,407	158,954
DUKE ENERGY FLORIDA LLC	1,775,000	4.85%	12/1/2035	1,778,209	1,770,989
DUKE ENERGY FLORIDA LLC	1,000,000	5.88%	11/15/2033	998,190	1,081,010
DUKE ENERGY FLORIDA LLC	585,000	5.95%	11/15/2052	578,623	606,177
DUKE ENERGY FLORIDA LLC	1,943,000	6.40%	6/15/2038	2,546,875	2,170,001
DUKE ENERGY INDIANA LLC	1,290,000	3.25%	10/1/2049	1,284,706	883,186
DUKE ENERGY INDIANA LLC	250,000	3.75%	5/15/2046	185,935	195,358
DUKE ENERGY INDIANA LLC	130,000	5.40%	4/1/2053	129,883	124,362
DUKE ENERGY INDIANA LLC	1,602,000	5.90%	5/15/2055	1,598,652	1,638,365
DUKE ENERGY OHIO INC	290,000	2.13%	6/1/2030	299,979	265,724
DUKE ENERGY OHIO INC	300,000	3.65%	2/1/2029	344,394	297,156
DUKE ENERGY OHIO INC	210,000	5.25%	4/1/2033	209,882	217,848
DUKE ENERGY OHIO INC	865,000	5.30%	6/15/2035	861,791	893,190
DUKE ENERGY OHIO INC	220,000	5.55%	3/15/2054	219,426	215,697
DUKE ENERGY PROGRESS LLC	725,000	2.00%	8/15/2031	591,296	644,322
DUKE ENERGY PROGRESS LLC	1,375,000	2.50%	8/15/2050	829,237	804,760
DUKE ENERGY PROGRESS LLC	165,000	2.90%	8/15/2051	164,703	104,290
DUKE ENERGY PROGRESS LLC	2,716,000	3.45%	3/15/2029	2,620,653	2,675,016
DUKE ENERGY PROGRESS LLC	1,535,000	3.60%	9/15/2047	1,206,248	1,145,294
DUKE ENERGY PROGRESS LLC	270,000	3.70%	10/15/2046	252,743	206,404
DUKE ENERGY PROGRESS LLC	1,197,000	4.20%	8/15/2045	1,326,170	996,598
DUKE ENERGY PROGRESS LLC	190,000	4.38%	3/30/2044	190,266	163,113
DUKE ENERGY PROGRESS LLC	775,000	5.35%	3/15/2053	776,478	742,179
DUKE UNIVERSITY	320,000	2.83%	10/1/2055	320,530	201,280
DUKE UNIVERSITY	200,000	3.30%	10/1/2046	200,592	148,730
DUPONT DE NEMOURS INC	1,223,000	5.32%	11/15/2038	1,285,426	1,228,369
DUPONT DE NEMOURS INC	153,000	5.42%	11/15/2048	157,880	146,065
DURST COMMERCIAL MO 151 A 144A	175,000	5.32%	8/10/2042	175,000	178,658
EAST OHIO GAS CO/THE 144A	1,200,000	3.00%	6/15/2050	762,348	765,252
EASTERN ENERGY GAS HOLDINGS LL	1,933,000	5.80%	1/15/2035	1,927,491	2,044,476

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
EASTMAN CHEMICAL CO	1,500,000	5.75%	3/8/2033	$ 1,528,590	$ 1,574,685
EATON CORP	290,000	4.15%	11/2/2042	325,618	251,894
ECOPETROL SA	180,000	4.63%	11/2/2031	180,000	161,246
ECOPETROL SA	70,000	5.88%	11/2/2051	70,000	50,276
ECOPETROL SA	40,000	6.88%	4/29/2030	36,633	40,572
ECOPETROL SA	245,000	7.75%	2/1/2032	248,377	252,144
ECOPETROL SA	90,000	8.63%	1/19/2029	91,075	96,463
ECOPETROL SA	110,000	8.88%	1/13/2033	109,106	117,072
EDISON INTERNATIONAL	200,000	5.25%	11/15/2028	192,061	202,772
EDISON INTERNATIONAL	1,125,000	6.25%	3/15/2030	1,129,928	1,176,908
EDISON INTERNATIONAL	2,839,000	6.95%	11/15/2029	2,837,168	3,024,585
EFMT 2025-RTL1 RTL1 A1 144A	100,000	5.22%	11/25/2040	99,998	100,244
EGYPTIAN FINANCIAL CO FOR 144A	220,000	7.95%	10/7/2032	220,000	233,475
EL PASO NATURAL GAS CO LLC	640,000	7.50%	11/15/2026	816,710	654,656
ELANCO ANIMAL HEALTH INC	3,500,000	6.65%	8/28/2028	3,975,234	3,657,325
ELECTRICITE DE FRANCE SA 144A	400,000	4.88%	9/21/2038	340,274	374,040
ELECTRICITE DE FRANCE SA 144A	1,200,000	5.25%	10/13/2055	1,277,664	1,063,092
ELECTRICITE DE FRANCE SA 144A	260,000	5.75%	1/13/2035	258,986	273,192
ELECTRICITE DE FRANCE SA 144A	870,000	6.38%	1/13/2055	868,843	909,455
ELECTRICITE DE FRANCE SA 144A	200,000	9.13%	12/31/2049	200,000	232,590
ELECTRONIC ARTS INC	2,720,000	2.95%	2/15/2051	2,532,981	2,519,590
ELEMENT FLEET MANAGEMENT 144A	1,926,000	4.64%	11/24/2030	1,926,011	1,933,088
ELEMENT FLEET MANAGEMENT 144A	2,400,000	6.27%	6/26/2026	2,400,000	2,421,288
ELEVANCE HEALTH INC	1,455,000	2.55%	3/15/2031	1,231,091	1,329,841
ELEVANCE HEALTH INC	1,875,000	3.65%	12/1/2027	1,759,988	1,866,338
ELEVANCE HEALTH INC	290,000	4.10%	5/15/2032	289,333	282,466
ELEVANCE HEALTH INC	1,070,000	4.38%	12/1/2047	995,742	890,711
ELEVANCE HEALTH INC	120,000	4.55%	3/1/2048	119,591	102,431
ELEVANCE HEALTH INC	1,272,000	4.65%	1/15/2043	1,336,939	1,142,650
ELEVANCE HEALTH INC	600,000	4.65%	8/15/2044	599,190	530,460
ELEVANCE HEALTH INC	3,575,000	5.00%	1/15/2036	3,554,158	3,560,736
ELEVANCE HEALTH INC	60,000	5.10%	1/15/2044	69,802	56,665
ELEVANCE HEALTH INC	453,000	5.20%	2/15/2035	452,672	463,451
ELEVANCE HEALTH INC	312,000	5.38%	6/15/2034	315,166	322,929
ELEVANCE HEALTH INC	1,265,000	5.50%	10/15/2032	1,312,134	1,333,386
ELEVANCE HEALTH INC	1,340,000	5.65%	6/15/2054	1,259,372	1,306,580
ELEVANCE HEALTH INC	414,000	5.70%	2/15/2055	411,735	405,273
ELEVANCE HEALTH INC	581,000	5.85%	1/15/2036	632,163	616,127
ELEVANCE HEALTH INC	204,000	5.95%	12/15/2034	218,524	218,076
ELEVANCE HEALTH INC	434,000	6.38%	6/15/2037	454,285	472,752
ELI LILLY & CO	1,310,000	4.00%	10/15/2028	1,309,358	1,319,236
ELI LILLY & CO	2,550,000	4.50%	2/9/2027	2,548,649	2,571,599
ELI LILLY & CO	1,860,000	4.55%	10/15/2032	1,863,422	1,888,179
ELI LILLY & CO	1,360,000	4.60%	8/14/2034	1,359,780	1,366,705
ELI LILLY & CO	570,000	4.70%	2/9/2034	569,818	578,829
ELI LILLY & CO	400,000	4.75%	2/12/2030	402,964	411,652
ELI LILLY & CO	360,000	4.88%	2/27/2053	359,773	330,016
ELI LILLY & CO	1,415,000	4.90%	2/12/2032	1,411,434	1,464,695
ELI LILLY & CO	1,425,000	4.90%	10/15/2035	1,457,615	1,452,531
ELI LILLY & CO	825,000	5.00%	2/27/2026	830,957	825,041
ELI LILLY & CO	650,000	5.00%	2/9/2054	646,302	608,316
ELI LILLY & CO	30,000	5.05%	8/14/2054	29,853	28,195
ELI LILLY & CO	3,460,000	5.10%	2/12/2035	3,477,269	3,582,830
ELI LILLY & CO	340,000	5.10%	2/9/2064	339,554	314,316
ELI LILLY & CO	180,000	5.20%	8/14/2064	179,939	170,006
ELI LILLY & CO	2,153,000	5.50%	2/12/2055	2,145,970	2,165,660
ELI LILLY & CO	310,000	5.55%	10/15/2055	310,747	313,320
ELM TRUST 2024-EL ELM A10 144A	375,000	5.99%	6/10/2039	374,830	376,991
EMBRAER NETHERLANDS FINANCE BV	4,200,000	5.40%	1/9/2038	4,186,224	4,148,760
EMD FINANCE LLC 144A	1,294,000	5.00%	10/15/2035	1,287,064	1,303,058
EMERA INC	1,955,000	6.75%	6/15/2076	1,951,613	1,963,954
EMERA US FINANCE LP	510,000	2.64%	6/15/2031	454,660	461,249
ENBRIDGE INC	1,074,000	1.60%	10/4/2026	1,055,131	1,054,647
ENBRIDGE INC	500,000	4.50%	6/10/2044	476,815	424,970
ENBRIDGE INC	2,830,000	5.70%	3/8/2033	2,904,285	2,985,452

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ENBRIDGE INC	2,921,000	5.75%	7/15/2080	$ 2,911,528	$ 2,948,282
ENBRIDGE INC	800,000	6.20%	11/15/2030	798,640	860,016
ENBRIDGE INC	131,000	7.38%	3/15/2055	138,405	138,673
ENEL FINANCE INTERNATIONA 144A	1,470,000	2.13%	7/12/2028	1,464,061	1,397,764
ENEL FINANCE INTERNATIONA 144A	4,250,000	3.63%	5/25/2027	3,667,665	4,223,395
ENEL FINANCE INTERNATIONA 144A	535,000	5.00%	9/30/2035	527,433	532,464
ENEL FINANCE INTERNATIONA 144A	525,000	6.00%	10/7/2039	725,865	552,395
ENEL FINANCE INTERNATIONA 144A	450,000	7.75%	10/14/2052	426,708	548,541
ENERGEAN ISRAEL FINANCE L 144A	50,000	5.88%	3/30/2031	48,400	48,360
ENERGY FUELS INC/CANADA 144A	251,000	0.75%	11/1/2031	251,959	259,283
ENERGY TRANSFER LP	110,000	4.95%	6/15/2028	109,649	111,851
ENERGY TRANSFER LP	325,000	4.95%	1/15/2043	331,615	285,786
ENERGY TRANSFER LP	734,000	5.00%	5/15/2050	629,988	616,347
ENERGY TRANSFER LP	1,155,000	5.15%	3/15/2045	1,023,144	1,024,393
ENERGY TRANSFER LP	850,000	5.25%	7/1/2029	859,216	875,254
ENERGY TRANSFER LP	290,000	5.30%	4/1/2044	304,868	263,668
ENERGY TRANSFER LP	605,000	5.30%	4/15/2047	568,295	538,238
ENERGY TRANSFER LP	229,000	5.35%	5/15/2045	206,498	207,804
ENERGY TRANSFER LP	239,000	5.40%	10/1/2047	205,492	215,461
ENERGY TRANSFER LP	500,000	5.55%	2/15/2028	512,985	513,450
ENERGY TRANSFER LP	3,000,000	5.80%	6/15/2038	3,014,610	3,062,370
ENERGY TRANSFER LP	520,000	5.95%	5/15/2054	474,006	495,019
ENERGY TRANSFER LP	2,525,000	6.05%	9/1/2054	2,528,788	2,435,565
ENERGY TRANSFER LP	1,320,000	6.13%	12/15/2045	1,317,360	1,299,289
ENERGY TRANSFER LP	40,000	6.25%	4/15/2049	40,115	39,711
ENERGY TRANSFER LP	30,000	6.40%	12/1/2030	29,966	32,437
ENERGY TRANSFER LP	1,460,000	6.50%	2/1/2042	1,594,490	1,542,461
ENERGY TRANSFER LP	500,000	6.50%	12/31/2049	500,000	502,205
ENERGY TRANSFER LP	830,000	6.55%	12/1/2033	829,054	911,216
ENERGY TRANSFER LP	120,000	6.63%	10/15/2036	134,512	130,472
ENERGY TRANSFER LP	577,000	6.75%	2/15/2056	577,043	579,204
ENERGY TRANSFER LP	5,169,000	7.13%	12/31/2049	5,245,615	5,294,245
ENERGY TRANSFER LP	30,000	7.50%	7/1/2038	33,864	34,776
ENERGY TRANSFER LP	363,000	8.00%	5/15/2054	382,058	387,484
ENERGY TRANSFER LP	1,451,000	8.25%	11/15/2029	1,613,532	1,636,032
ENERGY TRANSFER LP 144A	130,000	6.00%	2/1/2029	127,725	131,418
ENI SPA 144A	1,190,000	5.75%	5/19/2035	1,183,650	1,247,691
ENOVIX CORP 144A	329,000	4.75%	9/15/2030	329,000	316,498
ENTERGY ARKANSAS LLC	1,460,000	5.45%	6/1/2034	1,471,505	1,528,313
ENTERGY CORP	1,010,000	3.75%	6/15/2050	997,022	735,876
ENTERGY CORP	150,000	6.10%	6/15/2056	150,075	150,050
ENTERGY LOUISIANA LLC	289,000	2.90%	3/15/2051	260,437	181,824
ENTERGY LOUISIANA LLC	1,500,000	3.25%	4/1/2028	1,499,850	1,479,645
ENTERGY LOUISIANA LLC	100,000	4.20%	4/1/2050	82,588	80,098
ENTERGY MISSISSIPPI LLC	690,000	5.00%	9/1/2033	689,607	702,737
ENTERGY TEXAS INC	850,000	3.55%	9/30/2049	886,929	608,515
ENTERGY TEXAS INC	840,000	5.25%	4/15/2035	837,816	863,066
ENTERPRISE FLEET FIN 2 A3 144A	1,600,000	5.61%	4/20/2028	1,599,886	1,627,216
ENTERPRISE PRODUCTS OPERATING	240,000	3.13%	7/31/2029	220,073	232,884
ENTERPRISE PRODUCTS OPERATING	20,000	3.95%	1/31/2060	20,433	14,660
ENTERPRISE PRODUCTS OPERATING	1,630,000	4.20%	1/31/2050	1,342,709	1,312,655
ENTERPRISE PRODUCTS OPERATING	2,136,000	4.30%	6/20/2028	2,149,457	2,154,989
ENTERPRISE PRODUCTS OPERATING	150,000	4.80%	2/1/2049	149,085	132,594
ENTERPRISE PRODUCTS OPERATING	935,000	4.85%	3/15/2044	857,334	856,208
ENTERPRISE PRODUCTS OPERATING	60,000	4.95%	2/15/2035	59,640	60,825
ENTERPRISE PRODUCTS OPERATING	268,000	5.20%	1/15/2036	271,176	273,285
ENTERPRISE PRODUCTS OPERATING	2,765,000	5.25%	8/16/2077	2,764,033	2,760,300
ENTERPRISE PRODUCTS OPERATING	491,000	5.38%	2/15/2078	458,082	487,789
ENTERPRISE PRODUCTS OPERATING	1,570,000	5.70%	2/15/2042	1,729,414	1,604,838
ENTERPRISE PRODUCTS OPERATING	30,000	5.75%	3/1/2035	33,192	31,627
ENTERPRISE PRODUCTS OPERATING	3,510,000	6.13%	10/15/2039	3,753,697	3,786,588
ENTERPRISE PRODUCTS OPERATING	420,000	7.55%	4/15/2038	542,425	506,314
EOG RESOURCES INC	2,200,000	4.38%	4/15/2030	2,251,792	2,215,752
EOG RESOURCES INC	1,590,000	5.00%	7/15/2032	1,604,432	1,631,022
EOG RESOURCES INC	760,000	5.35%	1/15/2036	759,369	782,694

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
EPR PROPERTIES	1,739,000	4.50%	6/1/2027	$ 1,657,493	$ 1,741,782
EPR PROPERTIES	114,000	4.75%	12/15/2026	114,340	114,335
EQT CORP	306,000	3.90%	10/1/2027	321,300	304,647
EQT CORP	2,520,000	4.75%	1/15/2031	2,451,111	2,538,900
EQT CORP	2,592,000	5.75%	2/1/2034	2,620,460	2,712,061
EQT CORP 144A	787,000	3.13%	5/15/2026	772,762	782,483
EQT CORP 144A	1,650,000	3.63%	5/15/2031	1,503,241	1,553,327
EQT TRUST 2024-EXT EXTR A 144A	400,000	5.33%	7/5/2041	399,977	409,548
EQUIFAX INC	3,000,000	3.10%	5/15/2030	2,622,840	2,841,540
EQUINIX INC	3,000,000	2.50%	5/15/2031	2,460,510	2,718,210
EQUINOR ASA	640,000	3.63%	4/6/2040	660,289	542,662
EQUITABLE FINANCIAL LIFE 144A	1,000,000	1.40%	8/27/2027	861,750	959,400
EQUITABLE FINANCIAL LIFE 144A	710,000	1.70%	11/12/2026	709,155	696,787
EQUITABLE FINANCIAL LIFE 144A	540,000	1.80%	3/8/2028	537,224	514,334
EQUITABLE FINANCIAL LIFE 144A	1,150,000	5.00%	3/27/2030	1,147,643	1,176,485
EQUITABLE HOLDINGS INC	672,000	5.00%	4/20/2048	598,322	604,894
ERAC USA FINANCE LLC 144A	63,000	5.20%	10/30/2034	65,347	64,781
ERP OPERATING LP	2,555,000	1.85%	8/1/2031	2,514,554	2,256,295
ERP OPERATING LP	355,000	4.65%	9/15/2034	353,789	351,897
ESC LEHMAN BRTH HLD	2,500,000	0.00%	5/2/2018	1,335,536	250
ESSENT GROUP LTD	1,500,000	6.25%	7/1/2029	1,494,480	1,566,510
ESSENTIAL PROPERTIES LP	765,000	5.40%	12/1/2035	752,125	768,037
ESSEX PORTFOLIO LP	800,000	3.00%	1/15/2030	702,424	759,904
ESTEE LAUDER COS INC/THE	181,000	2.60%	4/15/2030	158,265	170,057
ESTEE LAUDER COS INC/THE	1,000,000	5.00%	2/14/2034	963,400	1,016,470
EUROPEAN INVESTMENT BANK	10,500,000	4.00%	2/15/2029	10,326,023	10,624,110
EVERGY INC	153,000	6.65%	6/1/2055	156,195	156,387
EVERGY KANSAS CENTRAL INC	180,000	5.70%	3/15/2053	178,949	178,762
EVERSOURCE ENERGY	1,995,000	4.45%	12/15/2030	1,990,431	1,986,082
EVERSOURCE ENERGY	1,240,000	4.75%	5/15/2026	1,239,343	1,243,162
EVERSOURCE ENERGY	1,175,000	5.00%	1/1/2027	1,174,181	1,185,340
EVERSOURCE ENERGY	1,700,000	5.45%	3/1/2028	1,766,538	1,743,112
EVERSOURCE ENERGY	926,000	5.50%	1/1/2034	928,934	953,354
EVOLENT HEALTH INC 144A	271,000	4.50%	8/15/2031	271,942	191,055
EXELON CORP	1,800,000	3.40%	4/15/2026	1,697,814	1,796,508
EXELON CORP	1,935,000	4.05%	4/15/2030	1,922,866	1,918,707
EXELON CORP	90,000	4.70%	4/15/2050	89,897	77,265
EXELON CORP	1,925,000	5.10%	6/15/2045	1,975,323	1,785,361
EXELON CORP	1,750,000	5.15%	3/15/2028	1,792,228	1,788,360
EXELON CORP	25,000	5.45%	3/15/2034	26,091	26,036
EXELON CORP	680,000	5.63%	6/15/2035	615,656	711,443
EXELON CORP	361,000	6.50%	3/15/2055	378,197	376,180
EXPAND ENERGY CORP	560,000	4.75%	2/1/2032	530,301	553,263
EXPAND ENERGY CORP	2,463,000	5.38%	2/1/2029	2,436,684	2,463,049
EXPAND ENERGY CORP	1,969,000	5.70%	1/15/2035	1,965,052	2,041,361
EXPAND ENERGY CORP 144A	500,000	6.75%	4/15/2029	503,395	502,960
EXPEDIA GROUP INC	412,000	2.95%	3/15/2031	408,214	383,523
EXPEDIA GROUP INC	2,225,000	3.25%	2/15/2030	1,960,520	2,135,622
EXPEDIA GROUP INC	1,900,000	5.40%	2/15/2035	1,863,929	1,952,611
EXPORT-IMPORT BANK OF KOREA	220,000	5.13%	1/11/2033	219,098	230,705
EXTRA SPACE STORAGE LP	37,000	2.35%	3/15/2032	32,206	32,433
EXTRA SPACE STORAGE LP	1,851,000	4.95%	1/15/2033	1,852,806	1,872,990
EXTRA SPACE STORAGE LP	19,000	5.70%	4/1/2028	19,705	19,635
EXXON MOBIL CORP	3,371,000	3.45%	4/15/2051	3,068,679	2,426,581
EXXON MOBIL CORP	60,000	4.11%	3/1/2046	60,007	50,324
F&G GLOBAL FUNDING 144A	1,964,000	1.75%	6/30/2026	1,963,430	1,939,745
FACTSET RESEARCH SYSTEMS INC	800,000	2.90%	3/1/2027	798,632	787,984
FACTSET RESEARCH SYSTEMS INC	1,478,000	3.45%	3/1/2032	1,300,832	1,375,131
FAIR ISAAC CORP 144A	50,000	4.00%	6/15/2028	50,000	49,312
FAIR ISAAC CORP 144A	155,000	5.25%	5/15/2026	176,902	155,194
FAIR ISAAC CORP 144A	485,000	6.00%	5/15/2033	485,000	498,211
FAIRFAX FINANCIAL HLDG LTD	1,300,000	2.75%	3/29/2028	1,580,760	1,515,486
FAIRFAX FINANCIAL HOLDINGS LTD	300,000	4.85%	4/17/2028	337,203	304,074
FASTLY INC 144A	110,000	0.00%	12/15/2030	110,000	107,591
FEDERAL NATIONAL MORTGAGE ASSO	6,600	0.00%		40,656	100,518

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
FEDERAL NATL MTG ASSN	21,000	2.13%	4/24/2026	$ 20,822	$ 20,903
FEDERAL NATL MTG ASSN	2,275,000	5.63%	7/15/2037	2,503,979	2,511,031
FEDERAL NATL MTG ASSN	2,875,000	6.63%	11/15/2030	4,215,058	3,244,179
FEDERAL NATL MTG ASSN	2,175,000	7.13%	1/15/2030	3,149,835	2,456,576
FEDERAL NATL MTG ASSN STRIP	5,350,000	0.00%	1/15/2030	2,637,871	4,607,206
FEDEX CORP	480,000	3.88%	8/1/2042	507,811	381,269
FEDEX CORP	946,000	3.90%	2/1/2035	874,354	872,534
FEDEX CORP	825,000	4.10%	2/1/2045	830,239	652,905
FEDEX CORP	329,000	4.25%	5/15/2030	316,745	330,800
FEDEX CORP	2,050,000	4.75%	11/15/2045	2,194,406	1,780,630
FEDEX CORP	2,400,000	4.90%	1/15/2034	2,266,800	2,401,344
FEDEX CORP	1,300,000	5.10%	1/15/2044	1,499,082	1,185,002
FERGUSON ENTERPRISES INC	1,860,000	4.35%	3/15/2031	1,858,400	1,855,220
FERGUSON ENTERPRISES INC	3,000,000	5.00%	10/3/2034	2,927,940	3,032,160
FERGUSON FINANCE PLC 144A	2,626,000	3.25%	6/2/2030	2,614,236	2,508,224
FERGUSON FINANCE PLC 144A	1,334,000	4.50%	10/24/2028	1,329,331	1,344,098
FERGUSON FINANCE PLC 144A	1,634,000	4.65%	4/20/2032	1,625,487	1,629,539
FHLMC POOL #RA-9392	905,215	5.00%	7/1/2053	904,446	906,265
FHLMC POOL #RJ-4149	464,299	5.50%	5/1/2055	471,354	472,210
FHLMC POOL #SD-2253	7,621,902	3.50%	12/1/2052	6,370,243	7,081,433
FHLMC POOL #SD-3823	558,037	5.50%	9/1/2053	568,593	570,113
FHLMC POOL #SD-4518	8,471,597	3.50%	8/1/2053	7,688,967	7,866,047
FHLMC POOL #SD-4610	237,969	2.50%	5/1/2052	205,611	205,862
FHLMC POOL #SD-4708	272,936	5.50%	12/1/2053	276,628	277,462
FHLMC POOL #SD-6706	1,210,336	4.50%	1/1/2054	1,142,018	1,186,141
FHLMC POOL #SD-6767	287,229	6.00%	10/1/2054	294,948	296,064
FHLMC POOL #SD-7485	746,094	4.50%	2/1/2054	702,378	730,747
FHLMC POOL #SD-7525	938,703	2.50%	10/1/2050	808,174	814,925
FHLMC POOL #SD-8134	892,706	2.00%	3/1/2051	724,217	728,716
FHLMC POOL #SD-8189	393,588	2.50%	1/1/2052	317,945	335,758
FHLMC POOL #SD-8227	825,122	4.00%	6/1/2052	761,046	788,519
FHLMC POOL #SD-8238	682,186	4.50%	8/1/2052	633,900	669,927
FHLMC POOL #SD-8246	558,458	5.00%	9/1/2052	536,351	560,809
FHLMC POOL #SD-8256	889,841	4.00%	10/1/2052	805,401	849,958
FHLMC POOL #SL-1482	344,413	6.00%	2/1/2055	354,571	354,997
FHLMC POOL #ZT-1854	402,036	4.50%	3/1/2049	400,026	399,793
FHLMC MULTICLASS MTG 4461 BZ	825,947	3.00%	4/15/2045	792,947	709,769
FHLMC MULTICLASS MTG 5560 FB	1,416,025	4.87%	6/25/2055	1,417,795	1,424,577
FHLMC MULTICLASS MTG 61 1A1	78,970	5.07%	7/25/2044	73,244	76,860
FIDELITY NATIONAL INFORMATION	245,000	4.50%	8/15/2046	205,447	204,247
FIFTH THIRD BANCORP	704,000	4.90%	9/6/2030	704,000	715,708
FIFTH THIRD BANCORP	160,000	5.63%	1/29/2032	166,888	168,062
FIFTH THIRD BANCORP	283,000	6.34%	7/27/2029	296,508	298,112
FIFTH THIRD BANCORP	400,000	6.36%	10/27/2028	400,000	416,192
FIFTH THIRD BANK NA	2,025,000	4.97%	1/28/2028	2,025,000	2,044,238
FIRST HORIZON CORP	530,000	5.51%	3/7/2031	530,000	548,052
FIRST QUANTUM MINERALS LT 144A	830,000	7.25%	2/15/2034	830,000	872,587
FIRSTENERGY CORP	2,075,000	3.40%	3/1/2050	1,406,033	1,436,585
FIRSTENERGY CORP	1,414,000	4.85%	7/15/2047	1,277,919	1,249,326
FIRSTENERGY CORP 144A	119,000	3.88%	1/15/2031	119,900	128,044
FIRSTENERGY PENNSYLVANIA 144A	900,000	3.25%	3/15/2028	943,640	882,045
FIRSTENERGY PENNSYLVANIA 144A	800,000	3.60%	6/1/2029	876,882	783,336
FIRSTENERGY PENNSYLVANIA 144A	700,000	4.30%	1/15/2029	788,058	700,469
FIRSTENERGY PENNSYLVANIA 144A	70,000	5.20%	4/1/2028	69,903	71,488
FIRSTENERGY TRANSMISSION 144A	800,000	4.55%	4/1/2049	804,536	683,560
FIRSTENERGY TRANSMISSION LLC	350,000	4.55%	1/15/2030	349,542	352,944
FIRSTENERGY TRANSMISSION LLC	2,443,000	5.00%	1/15/2035	2,400,195	2,452,650
FISERV INC	1,238,000	5.15%	8/12/2034	1,214,698	1,231,179
FISERV INC	450,000	5.25%	8/11/2035	449,297	449,820
FISERV INC	576,000	5.45%	3/15/2034	579,671	584,836
FISERV INC	2,018,000	5.60%	3/2/2033	2,083,982	2,085,704
FLEX INTERMEDIATE HOLDCO 144A	2,200,000	3.36%	6/30/2031	2,199,934	2,026,574
FLORIDA GAS TRANSMISSION 144A	840,000	2.30%	10/1/2031	839,328	745,466
FLORIDA GAS TRANSMISSION 144A	2,440,000	5.75%	7/15/2035	2,489,876	2,535,233
FLORIDA POWER & LIGHT CO	1,774,000	2.88%	12/4/2051	1,745,992	1,135,218

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
FLORIDA POWER & LIGHT CO	750,000	3.15%	10/1/2049	$ 758,795	$ 515,190
FLORIDA POWER & LIGHT CO	325,000	3.80%	12/15/2042	394,544	267,722
FLORIDA POWER & LIGHT CO	322,000	3.99%	3/1/2049	241,381	256,470
FLORIDA POWER & LIGHT CO	378,000	4.05%	10/1/2044	326,883	315,808
FLORIDA POWER & LIGHT CO	225,000	4.13%	2/1/2042	279,241	196,072
FLORIDA POWER & LIGHT CO	1,300,000	4.70%	2/15/2036	1,295,441	1,292,057
FLORIDA POWER & LIGHT CO	1,250,000	4.80%	5/15/2033	1,245,788	1,276,100
FLORIDA POWER & LIGHT CO	2,600,000	5.30%	6/15/2034	2,596,579	2,729,428
FLORIDA POWER & LIGHT CO	746,000	5.30%	4/1/2053	711,242	717,242
FLORIDA POWER & LIGHT CO	1,000,000	5.60%	2/15/2066	992,520	987,730
FLORIDA POWER & LIGHT CO	1,384,000	5.69%	3/1/2040	1,785,703	1,458,459
FLORIDA POWER & LIGHT CO	1,388,000	5.70%	3/15/2055	1,398,559	1,411,721
FLORIDA POWER & LIGHT CO	120,000	5.80%	3/15/2065	119,677	122,477
FLORIDA ST BRD OF ADMIN FIN CO	625,000	2.15%	7/1/2030	632,050	575,069
FLUOR CORP	242,000	1.13%	8/15/2029	298,635	275,686
FMC CORP	60,000	5.65%	5/18/2033	53,227	52,683
FMR LLC 144A	1,600,000	4.95%	2/1/2033	1,655,488	1,612,784
FNB CORP/PA	1,708,000	5.72%	12/11/2030	1,706,855	1,744,278
FNMA POOL #0CA6730	559,317	3.00%	8/1/2050	502,511	507,446
FNMA POOL #0CA8817	987,534	2.00%	2/1/2051	801,147	805,512
FNMA POOL #0CB2371	1,436,083	2.50%	12/1/2051	1,230,993	1,240,862
FNMA POOL #0CB3851	535,533	4.00%	6/1/2052	513,532	516,313
FNMA POOL #0FA1758	1,170,693	4.50%	9/1/2054	1,119,292	1,147,900
FNMA POOL #0FA2716	216,461	5.00%	8/1/2055	217,510	217,910
FNMA POOL #0FA3367	98,281	2.00%	1/1/2042	99,679	99,678
FNMA POOL #0FA3875	135,000	5.00%	8/1/2040	137,299	136,916
FNMA POOL #0FA3886	145,000	5.00%	11/1/2040	147,741	147,633
FNMA POOL #0FM9719	12,685,465	2.50%	11/1/2051	10,927,339	10,941,594
FNMA POOL #0FS0479	686,154	3.00%	2/1/2052	612,399	616,214
FNMA POOL #0FS7430	764,087	3.50%	9/1/2052	707,258	717,073
FNMA POOL #0FS9443	1,085,101	4.50%	2/1/2054	1,004,948	1,062,564
FNMA POOL #0FS9562	292,796	6.50%	10/1/2054	307,484	306,549
FNMA POOL #0MA4437	996,939	2.00%	9/1/2051	806,129	811,010
FNMA POOL #0MA4578	1,640,556	2.50%	4/1/2052	1,336,997	1,397,967
FNMA POOL #0MA4600	3,534,030	3.50%	3/1/2052	3,192,942	3,281,417
FNMA POOL #0MA4700	800,003	4.00%	7/1/2052	724,253	760,715
FNMA POOL #0MA4784	628,381	4.50%	9/1/2052	596,275	617,089
FNMA POOL #0MA4840	4,349,668	4.50%	12/1/2052	4,033,978	4,267,938
FNMA POOL #0MA4841	858,533	5.00%	11/1/2052	860,017	860,731
FNMA POOL #0MA4933	1,288,506	3.50%	1/1/2053	1,168,514	1,196,404
FNMA POOL #0MA4978	1,685,387	5.00%	4/1/2053	1,504,580	1,689,364
FNMA POOL #0MA5072	499,628	5.50%	6/1/2053	489,401	508,507
FNMA POOL #0MA5497	12,850	5.50%	9/1/2054	12,828	13,043
FNMA POOL #0MA5612	1,056,110	4.50%	1/1/2055	1,006,852	1,032,548
FORD CREDIT AUTO LEASE TRU B B	250,000	4.52%	8/15/2029	249,975	251,745
FORD CREDIT AUTO OWNE 1 D 144A	150,000	6.26%	8/15/2035	153,545	153,794
FORD CREDIT AUTO OWNER TR A A3	3,467,766	5.09%	12/15/2028	3,467,183	3,497,242
FORD CREDIT AUTO OWNER TR A A4	1,812,000	5.01%	9/15/2029	1,811,575	1,847,805
FORD CREDIT AUTO OWNER TR B A3	847,000	3.91%	4/15/2030	846,909	850,024
FORD CREDIT FLOORPLAN MAS 1 A1	100,000	4.63%	4/15/2030	99,980	101,682
FORD HOLDINGS LLC	400,000	9.30%	3/1/2030	437,770	453,952
FORD MOTOR CO	4,193,000	3.25%	2/12/2032	3,464,275	3,699,861
FORD MOTOR CO	1,500,000	7.40%	11/1/2046	1,822,500	1,619,625
FORD MOTOR CREDIT CO LLC	1,375,000	2.70%	8/10/2026	1,375,000	1,361,718
FORD MOTOR CREDIT CO LLC	1,100,000	2.90%	2/16/2028	986,744	1,059,476
FORD MOTOR CREDIT CO LLC	3,290,000	4.00%	11/13/2030	2,758,033	3,107,537
FORD MOTOR CREDIT CO LLC	1,541,000	5.11%	5/3/2029	1,399,798	1,544,513
FORD MOTOR CREDIT CO LLC	530,000	5.73%	9/5/2030	531,306	538,761
FORD MOTOR CREDIT CO LLC	726,000	5.85%	5/17/2027	725,136	737,122
FORD MOTOR CREDIT CO LLC	1,605,000	5.87%	10/31/2035	1,598,065	1,588,067
FORD MOTOR CREDIT CO LLC	1,600,000	5.92%	3/20/2028	1,609,840	1,637,536
FORD MOTOR CREDIT CO LLC	1,758,000	6.05%	3/5/2031	1,756,752	1,808,771
FORD MOTOR CREDIT CO LLC	224,000	6.13%	3/8/2034	225,852	227,998
FORD MOTOR CREDIT CO LLC	630,000	6.50%	2/7/2035	648,850	654,028
FORD MOTOR CREDIT CO LLC	200,000	6.53%	3/19/2032	204,976	209,410

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
FORD MOTOR CREDIT CO LLC	400,000	6.80%	11/7/2028	$ 400,000	$ 419,788
FORD MOTOR CREDIT CO LLC	3,900,000	6.80%	5/12/2028	3,886,350	4,070,469
FORD MOTOR CREDIT CO LLC	3,200,000	7.35%	11/4/2027	3,200,000	3,340,480
FORTITUDE GROUP HOLDINGS 144A	2,513,000	6.25%	4/1/2030	2,535,356	2,619,124
FOUNDRY JV HOLDCO LLC 144A	620,000	5.50%	1/25/2031	629,436	640,733
FOUNDRY JV HOLDCO LLC 144A	620,000	5.90%	1/25/2033	619,355	649,686
FOUNDRY JV HOLDCO LLC 144A	2,530,000	6.10%	1/25/2036	2,589,300	2,651,491
FOUNDRY JV HOLDCO LLC 144A	1,900,000	6.15%	1/25/2032	1,965,813	2,016,489
FOUNDRY JV HOLDCO LLC 144A	1,897,000	6.20%	1/25/2037	1,954,307	1,998,622
FOUNDRY JV HOLDCO LLC 144A	1,104,000	6.25%	1/25/2035	1,170,286	1,173,486
FOX CORP	3,000,000	5.48%	1/25/2039	2,862,030	3,016,020
FRANKLIN RESOURCES INC	2,800,000	1.60%	10/30/2030	2,583,748	2,486,260
FREEPORT-MCMORAN INC	2,155,000	5.40%	11/14/2034	2,173,690	2,225,124
FREEPORT-MCMORAN INC	565,000	5.45%	3/15/2043	690,069	548,666
FRESENIUS MEDICAL CARE US 144A	600,000	2.38%	2/16/2031	598,194	533,436
FRESHPET INC	176,000	3.00%	4/1/2028	290,984	205,744
FULL HOUSE RESORTS INC 144A	600,000	8.25%	2/15/2028	516,100	521,250
GA GLOBAL FUNDING TRUST 144A	1,498,000	1.95%	9/15/2028	1,391,103	1,412,165
GAINESVILLE & HALL CNTY GA HOS	200,000	3.00%	2/15/2054	133,560	130,630
GALAXY DIGITAL HOLDINGS L 144A	256,000	2.50%	12/1/2029	309,911	322,586
GALAXY PIPELINE ASSETS BI 144A	979,009	2.94%	9/30/2040	979,009	834,302
GALAXY PIPELINE ASSETS BI REGS	173,276	2.94%	9/30/2040	172,843	147,664
GAMESTOP CORP 144A	516,000	0.00%	6/15/2032	525,850	503,358
GATX CORP	2,500,000	5.45%	9/15/2033	2,449,600	2,591,025
GE HEALTHCARE TECHNOLOGIES INC	43,000	4.80%	8/14/2029	44,176	43,985
GE HEALTHCARE TECHNOLOGIES INC	775,000	5.50%	6/15/2035	788,305	806,946
GE HEALTHCARE TECHNOLOGIES INC	1,125,000	5.91%	11/22/2032	1,191,611	1,213,346
GE HEALTHCARE TECHNOLOGIES INC	440,000	6.38%	11/22/2052	440,000	481,928
GEN DIGITAL INC 144A	520,000	6.25%	4/1/2033	520,000	536,250
GENERAL DYNAMICS CORP	540,000	2.25%	6/1/2031	465,796	491,605
GENERAL DYNAMICS CORP	320,000	4.25%	4/1/2040	353,120	294,160
GENERAL ELECTRIC CO	1,540,000	4.30%	7/29/2030	1,536,597	1,553,829
GENERAL ELECTRIC CO	6,337,000	4.90%	1/29/2036	6,331,418	6,447,517
GENERAL MOTORS CO	40,000	5.60%	10/15/2032	38,935	41,894
GENERAL MOTORS CO	3,228,000	5.63%	4/15/2030	3,225,805	3,366,191
GENERAL MOTORS CO	948,000	5.95%	4/1/2049	841,540	922,963
GENERAL MOTORS CO	570,000	6.25%	10/2/2043	612,297	579,399
GENERAL MOTORS CO	1,450,000	6.60%	4/1/2036	1,510,296	1,580,718
GENERAL MOTORS FINANCIAL CO IN	600,000	1.50%	6/10/2026	598,908	593,220
GENERAL MOTORS FINANCIAL CO IN	1,117,000	3.10%	1/12/2032	993,942	1,019,531
GENERAL MOTORS FINANCIAL CO IN	1,896,000	3.60%	6/21/2030	1,650,677	1,827,630
GENERAL MOTORS FINANCIAL CO IN	16,000	4.20%	10/27/2028	15,991	16,029
GENERAL MOTORS FINANCIAL CO IN	1,600,000	5.05%	4/4/2028	1,604,016	1,629,984
GENERAL MOTORS FINANCIAL CO IN	750,000	5.40%	5/8/2027	769,148	762,360
GENERAL MOTORS FINANCIAL CO IN	4,650,000	5.45%	7/15/2030	4,715,445	4,832,931
GENERAL MOTORS FINANCIAL CO IN	307,000	5.45%	9/6/2034	310,291	312,004
GENERAL MOTORS FINANCIAL CO IN	112,000	5.63%	4/4/2032	115,876	116,771
GENERAL MOTORS FINANCIAL CO IN	1,088,000	5.70%	12/31/2049	1,083,920	1,092,439
GENERAL MOTORS FINANCIAL CO IN	239,000	5.75%	2/8/2031	241,672	251,689
GENERAL MOTORS FINANCIAL CO IN	1,534,000	5.85%	4/6/2030	1,556,538	1,612,740
GENERAL MOTORS FINANCIAL CO IN	475,000	5.90%	1/7/2035	478,750	494,988
GENERAL MOTORS FINANCIAL CO IN	393,000	5.95%	4/4/2034	403,705	411,923
GENERAL MOTORS FINANCIAL CO IN	2,900,000	6.00%	1/9/2028	2,964,902	2,996,947
GENPACT LUXEMBOURG SARL/GENPAC	1,982,000	6.00%	6/4/2029	1,993,959	2,071,487
GENUINE PARTS CO	1,000,000	1.88%	11/1/2030	840,390	879,440
GENUINE PARTS CO	2,058,000	2.75%	2/1/2032	2,033,510	1,822,194
GEORGE WASHINGTON UNIVERSITY/T	810,000	4.13%	9/15/2048	962,753	663,422
GEORGE WASHINGTON UNIVERSITY/T	150,000	4.87%	9/15/2045	176,637	138,008
GEORGIA POWER CO	650,000	4.30%	3/15/2042	558,692	570,362
GEORGIA POWER CO	260,000	4.30%	3/15/2043	217,369	225,137
GEORGIA POWER CO	792,000	4.70%	5/15/2032	788,269	803,888
GEORGIA POWER CO	4,580,000	4.85%	3/15/2031	4,605,462	4,702,790
GEORGIA POWER CO	2,293,000	4.95%	5/17/2033	2,286,927	2,340,992
GEORGIA POWER CO	1,900,000	5.20%	3/15/2035	1,884,596	1,953,827
GEORGIA POWER CO	1,374,000	5.25%	3/15/2034	1,402,833	1,420,579

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
GEORGIA-PACIFIC LLC	1,000,000	8.88%	5/15/2031	$ 1,561,570	$ 1,213,520
GEORGIA-PACIFIC LLC 144A	400,000	4.95%	6/30/2032	398,212	411,456
GILEAD SCIENCES INC	1,947,000	2.80%	10/1/2050	1,335,295	1,237,338
GILEAD SCIENCES INC	487,000	4.15%	3/1/2047	382,509	405,798
GILEAD SCIENCES INC	391,000	4.50%	2/1/2045	400,174	346,844
GILEAD SCIENCES INC	70,000	4.75%	3/1/2046	70,411	63,669
GILEAD SCIENCES INC	675,000	4.80%	11/15/2029	672,287	694,919
GILEAD SCIENCES INC	330,000	4.80%	4/1/2044	378,005	305,260
GILEAD SCIENCES INC	240,000	5.10%	6/15/2035	239,038	246,514
GILEAD SCIENCES INC	1,106,000	5.25%	10/15/2033	1,104,706	1,164,607
GILEAD SCIENCES INC	1,237,000	5.55%	10/15/2053	1,291,760	1,234,637
GLAXOSMITHKLINE CAPITAL INC	640,000	4.88%	4/15/2035	634,682	648,154
GLENCORE FINANCE CANADA L 144A	340,000	5.55%	10/25/2042	419,853	329,919
GLENCORE FINANCE CANADA L 144A	1,197,000	6.00%	11/15/2041	1,281,891	1,237,830
GLENCORE FINANCE CANADA L 144A	180,000	6.90%	11/15/2037	211,159	203,508
GLENCORE FUNDING LLC 144A	1,915,000	2.63%	9/23/2031	1,688,156	1,728,441
GLENCORE FUNDING LLC 144A	375,000	3.38%	9/23/2051	369,424	253,279
GLENCORE FUNDING LLC 144A	210,000	3.88%	10/27/2027	208,213	209,284
GLENCORE FUNDING LLC 144A	849,000	5.19%	4/1/2030	872,247	873,120
GLENCORE FUNDING LLC 144A	2,400,000	5.37%	4/4/2029	2,400,000	2,478,120
GLENCORE FUNDING LLC 144A	1,090,000	5.40%	5/8/2028	1,089,575	1,118,395
GLENCORE FUNDING LLC 144A	230,000	5.63%	4/4/2034	230,573	240,628
GLENCORE FUNDING LLC 144A	1,529,000	5.67%	4/1/2035	1,545,931	1,599,579
GLENCORE FUNDING LLC 144A	2,393,000	5.70%	5/8/2033	2,427,487	2,524,854
GLENCORE FUNDING LLC 144A	299,000	5.89%	4/4/2054	295,101	298,483
GLENCORE FUNDING LLC 144A	2,410,000	6.13%	10/6/2028	2,449,534	2,528,982
GLENCORE FUNDING LLC 144A	360,000	6.14%	4/1/2055	360,000	372,679
GLENCORE FUNDING LLC 144A	231,000	6.50%	10/6/2033	234,126	255,486
GLOBAL ATLANTIC FIN CO 144A	970,000	3.13%	6/15/2031	968,186	877,637
GLOBAL ATLANTIC FIN CO 144A	960,000	7.25%	3/1/2056	960,000	965,664
GLOBAL PARTNERS LP / GLP 144A	74,000	8.25%	1/15/2032	78,087	77,943
GLOBAL PARTNERS LP / GLP FINAN	15,000	6.88%	1/15/2029	15,164	15,192
GLOBAL PAYMENTS INC	750,000	4.80%	4/1/2026	747,975	750,150
GLOBAL PAYMENTS INC	4,038,000	4.88%	11/15/2030	4,037,233	4,046,924
GLOBAL PAYMENTS INC	957,000	5.55%	11/15/2035	954,598	953,249
GLOBE LIFE INC	3,000,000	5.85%	9/15/2034	3,030,900	3,154,980
GLP CAPITAL LP / GLP FINANCING	325,000	3.25%	1/15/2032	322,972	294,099
GLP CAPITAL LP / GLP FINANCING	1,300,000	4.00%	1/15/2030	1,218,373	1,263,782
GLP CAPITAL LP / GLP FINANCING	875,000	5.25%	2/15/2033	869,103	878,386
GLP CAPITAL LP / GLP FINANCING	1,092,000	5.30%	1/15/2029	1,108,654	1,112,049
GLP CAPITAL LP / GLP FINANCING	555,000	5.75%	6/1/2028	618,923	569,508
GLP CAPITAL LP / GLP FINANCING	729,000	6.25%	9/15/2054	704,280	724,910
GLP CAPITAL LP / GLP FINANCING	870,000	6.75%	12/1/2033	854,305	946,621
GM FINANCIAL AUTOMOBILE LE 3 B	100,000	4.41%	8/20/2029	99,999	100,530
GM FINANCIAL CONSUMER AUT 4 A3	1,427,000	4.40%	8/16/2029	1,430,233	1,437,745
GMF FLOORPLAN OWNER 4A A1 144A	410,000	4.73%	11/15/2029	409,888	415,679
GNMA GTD REMIC P/T 14-118 ZP	883,372	4.00%	8/20/2044	882,259	847,127
GNMA GTD REMIC P/T 20-H01 FV	4,608,819	4.60%	1/20/2070	4,483,202	4,603,012
GOLDENTREE LOAN MA 10A AR 144A	1,965,000	5.02%	10/20/2037	1,965,000	1,966,289
GOLDMAN SACHS BANK USA/NEW YOR	400,000	4.44%	3/18/2027	400,000	400,412
GOLDMAN SACHS FINANCE COR REGS	200,000	0.00%	4/4/2028	261,250	282,600
GOLDMAN SACHS GROUP INC/THE	987,000	1.43%	3/9/2027	945,852	981,976
GOLDMAN SACHS GROUP INC/THE	6,780,000	1.95%	10/21/2027	6,242,403	6,665,757
GOLDMAN SACHS GROUP INC/THE	1,745,000	1.99%	1/27/2032	1,552,148	1,551,532
GOLDMAN SACHS GROUP INC/THE	9,034,000	2.38%	7/21/2032	8,203,986	8,099,704
GOLDMAN SACHS GROUP INC/THE	324,000	2.60%	2/7/2030	294,088	304,683
GOLDMAN SACHS GROUP INC/THE	7,700,000	2.65%	10/21/2032	6,670,674	6,958,028
GOLDMAN SACHS GROUP INC/THE	520,000	2.91%	7/21/2042	497,888	382,408
GOLDMAN SACHS GROUP INC/THE	4,634,000	3.10%	2/24/2033	4,316,533	4,275,467
GOLDMAN SACHS GROUP INC/THE	725,000	3.21%	4/22/2042	736,716	563,006
GOLDMAN SACHS GROUP INC/THE	375,000	3.44%	2/24/2043	375,000	294,593
GOLDMAN SACHS GROUP INC/THE	1,350,000	3.62%	3/15/2028	1,309,001	1,342,670
GOLDMAN SACHS GROUP INC/THE	654,000	3.65%	12/31/2049	641,738	644,216
GOLDMAN SACHS GROUP INC/THE	15,000	3.69%	6/5/2028	14,898	14,922
GOLDMAN SACHS GROUP INC/THE	1,470,000	3.80%	3/15/2030	1,600,124	1,448,038

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
GOLDMAN SACHS GROUP INC/THE	26,000	3.81%	4/23/2029	$ 25,845	$ 25,856
GOLDMAN SACHS GROUP INC/THE	1,605,000	4.02%	10/31/2038	1,517,295	1,446,137
GOLDMAN SACHS GROUP INC/THE	611,000	4.13%	12/31/2049	600,308	605,196
GOLDMAN SACHS GROUP INC/THE	1,600,000	4.22%	5/1/2029	1,539,040	1,603,728
GOLDMAN SACHS GROUP INC/THE	5,659,000	4.37%	10/21/2031	5,652,300	5,651,926
GOLDMAN SACHS GROUP INC/THE	1,640,000	4.48%	8/23/2028	1,640,308	1,651,726
GOLDMAN SACHS GROUP INC/THE	1,630,000	4.69%	10/23/2030	1,629,216	1,653,293
GOLDMAN SACHS GROUP INC/THE	271,000	4.94%	4/23/2028	274,537	274,138
GOLDMAN SACHS GROUP INC/THE	5,623,000	4.94%	10/21/2036	5,630,724	5,594,379
GOLDMAN SACHS GROUP INC/THE	3,250,000	5.02%	10/23/2035	3,250,000	3,273,010
GOLDMAN SACHS GROUP INC/THE	60,000	5.15%	5/22/2045	59,610	56,513
GOLDMAN SACHS GROUP INC/THE	2,152,000	5.21%	1/28/2031	2,167,119	2,223,791
GOLDMAN SACHS GROUP INC/THE	11,276,000	5.22%	4/23/2031	11,294,253	11,654,310
GOLDMAN SACHS GROUP INC/THE	1,870,000	5.33%	7/23/2035	1,870,000	1,924,698
GOLDMAN SACHS GROUP INC/THE	1,510,000	5.54%	1/28/2036	1,512,160	1,570,989
GOLDMAN SACHS GROUP INC/THE	4,510,000	5.56%	11/19/2045	4,453,945	4,527,499
GOLDMAN SACHS GROUP INC/THE	4,998,000	5.73%	4/25/2030	5,083,756	5,224,809
GOLDMAN SACHS GROUP INC/THE	890,000	5.73%	1/28/2056	890,000	903,884
GOLDMAN SACHS GROUP INC/THE	1,330,000	5.85%	4/25/2035	1,330,000	1,416,197
GOLDMAN SACHS GROUP INC/THE	1,500,000	6.13%	2/15/2033	1,791,323	1,642,575
GOLDMAN SACHS GROUP INC/THE	370,000	6.13%	12/31/2049	370,000	375,143
GOLDMAN SACHS GROUP INC/THE	4,780,000	6.48%	10/24/2029	4,951,648	5,070,959
GOLDMAN SACHS GROUP INC/THE	2,278,000	6.75%	10/1/2037	2,270,261	2,549,264
GOLDMAN SACHS GROUP INC/THE	2,000,000	7.25%	4/10/2028	2,252,024	2,859,317
GOLUB CAPITAL PRIVATE CRE 144A	2,404,000	5.45%	8/15/2028	2,389,514	2,419,554
GOODGREEN 2023-1 1A A 144A	189,562	5.90%	1/17/2061	190,642	189,261
GOODYEAR TIRE & RUBBER CO/THE	55,000	5.00%	7/15/2029	53,573	53,734
GRAHAM HOLDINGS CO 144A	1,040,000	5.63%	12/1/2033	1,040,000	1,049,942
GREENKO POWER II LTD 144A	152,000	4.30%	12/13/2028	152,000	144,354
GREENSAIF PIPELINES BIDCO 144A	760,000	5.85%	2/23/2036	760,000	793,455
GRUPO BIMBO SAB DE CV REGS	360,000	4.70%	11/10/2047	377,280	311,206
GRUPO TELEVISA SAB	1,775,000	6.13%	1/31/2046	1,871,380	1,350,314
GS FINANCE CORP	315,000	3.36%	8/14/2028	312,042	260,285
GS MORTGAGE SECURI SHIP A 144A	1,080,000	4.32%	9/10/2038	1,034,313	1,078,391
GS MORTGAGE SECURITIES GC42 A4	1,800,000	3.00%	9/10/2052	1,610,719	1,698,714
GUARDANT HEALTH INC 144A	91,000	0.00%	5/15/2033	91,000	99,759
GUARDIAN LIFE GLOBAL FUND 144A	2,245,000	4.67%	9/5/2032	2,245,539	2,264,195
GUARDIAN LIFE GLOBAL FUND 144A	2,540,000	4.80%	4/28/2030	2,540,000	2,596,210
GUARDIAN LIFE INSURANCE C 144A	800,000	3.70%	1/22/2070	777,416	537,296
GUIDEWIRE SOFTWARE INC	291,000	1.25%	11/1/2029	329,525	319,955
GULFSTREAM NATURAL GAS SY 144A	4,369,000	5.60%	7/23/2035	4,371,747	4,485,740
GXO LOGISTICS INC	787,000	6.50%	5/6/2034	798,687	851,699
HACKENSACK MERIDIAN HEALTH INC	890,000	2.88%	9/1/2050	856,937	575,056
HACKENSACK MERIDIAN HEALTH INC	170,000	4.21%	7/1/2048	170,000	140,942
HALEON US CAPITAL LLC	2,600,000	3.63%	3/24/2032	2,591,134	2,477,566
HALOZYME THERAPEUTICS INC 144A	358,000	0.88%	11/15/2032	366,630	363,370
HARBOUR ENERGY PLC 144A	200,000	6.33%	4/1/2035	205,048	202,864
HARLEY-DAVIDSON MOTORCYCL A A4	150,000	5.29%	12/15/2031	153,920	153,653
HARTFORD INSURANCE GROUP INC/T	300,000	5.95%	10/15/2036	386,997	323,736
HARTFORD INSURANCE GROUP INC/T	730,000	6.63%	3/30/2040	944,036	832,543
HASBRO INC	1,000,000	6.05%	5/14/2034	1,023,630	1,062,790
HAT HOLDINGS I LLC / HAT 144A	177,000	3.75%	8/15/2028	212,540	225,002
HCA INC	18,000	3.13%	3/15/2027	17,758	17,815
HCA INC	5,300,000	3.50%	9/1/2030	4,918,383	5,101,939
HCA INC	939,000	3.50%	7/15/2051	651,516	639,252
HCA INC	4,725,000	3.63%	3/15/2032	4,158,331	4,470,134
HCA INC	2,000,000	4.13%	6/15/2029	1,944,248	1,994,700
HCA INC	100,000	4.90%	11/15/2035	99,723	98,819
HCA INC	170,000	5.13%	6/15/2039	197,137	164,631
HCA INC	390,000	5.20%	6/1/2028	397,718	399,695
HCA INC	600,000	5.25%	3/1/2030	607,848	619,878
HCA INC	45,000	5.45%	9/15/2034	46,194	46,387
HCA INC	4,520,000	5.50%	3/1/2032	4,633,452	4,717,117
HCA INC	220,000	5.50%	6/1/2033	219,850	229,277
HCA INC	258,000	5.50%	6/15/2047	238,152	244,667

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
HCA INC	375,000	5.63%	9/1/2028	$ 415,260	$ 386,951
HCA INC	285,000	5.90%	6/1/2053	264,782	279,861
HCA INC	1,520,000	5.95%	9/15/2054	1,466,240	1,507,612
HCA INC	600,000	7.50%	11/6/2033	630,000	691,122
HEALTH CARE SERVICE CORP 144A	1,840,000	2.20%	6/1/2030	1,610,693	1,671,732
HEALTH CARE SERVICE CORP 144A	1,782,000	5.45%	6/15/2034	1,779,113	1,828,118
HEALTHCARE REALTY HOLDINGS LP	2,275,000	2.00%	3/15/2031	1,929,836	1,998,224
HEALTHCARE REALTY HOLDINGS LP	752,000	3.10%	2/15/2030	806,171	714,881
HEALTHCARE REALTY HOLDINGS LP	170,000	3.50%	8/1/2026	168,904	169,091
HEALTHPEAK OP LLC	263,000	2.88%	1/15/2031	234,281	243,893
HEALTHPEAK OP LLC	2,150,000	3.00%	1/15/2030	1,974,431	2,038,824
HEALTHPEAK OP LLC	2,000,000	4.75%	1/15/2033	1,999,400	1,991,580
HEALTHPEAK OP LLC	348,000	5.38%	2/15/2035	346,431	356,108
HEATHROW FUNDING LTD REGS	1,200,000	2.75%	10/13/2031	1,725,074	1,508,530
HELMERICH & PAYNE INC	2,000,000	2.90%	9/29/2031	1,792,440	1,787,380
HERCULES CAPITAL INC	3,289,000	6.00%	6/16/2030	3,253,898	3,332,842
HERSHEY CO/THE	4,160,000	4.95%	2/24/2032	4,202,368	4,318,413
HESS CORP	259,000	7.30%	8/15/2031	294,680	297,741
HEWLETT PACKARD ENTERPRISE CO	300,000	4.55%	10/15/2029	297,054	302,565
HEWLETT PACKARD ENTERPRISE CO	270,000	5.60%	10/15/2054	249,202	250,900
HEWLETT PACKARD ENTERPRISE CO	175,000	6.35%	10/15/2045	218,279	179,944
HEXCEL CORP	1,207,000	5.88%	2/26/2035	1,208,229	1,264,972
HF SINCLAIR CORP	49,000	5.50%	9/1/2032	49,713	49,723
HIGHWOODS REALTY LP	555,000	5.35%	1/15/2033	552,269	555,516
HIGHWOODS REALTY LP	915,000	7.65%	2/1/2034	902,849	1,042,194
HILLENBRAND INC	499,000	6.25%	2/15/2029	499,000	510,352
HILT COMMERCIAL MOR ORL A 144A	5,000,000	5.22%	5/15/2037	4,987,500	5,006,200
HILTON GRAND VACATIONS BO 144A	700,000	5.00%	6/1/2029	700,000	679,868
HILTON USA TRUST 20 HHV A 144A	1,911,000	3.72%	11/5/2038	1,750,440	1,897,986
HOAG MEMORIAL HOSPITAL PRESBYT	143,000	3.80%	7/15/2052	115,428	108,687
HOLOGIC INC 144A	800,000	3.25%	2/15/2029	732,000	788,456
HOME DEPOT INC/THE	2,088,000	1.38%	3/15/2031	1,963,838	1,814,305
HOME DEPOT INC/THE	1,333,000	2.38%	3/15/2051	1,216,218	767,328
HOME DEPOT INC/THE	535,000	2.75%	9/15/2051	402,759	331,919
HOME DEPOT INC/THE	864,000	3.13%	12/15/2049	811,134	591,002
HOME DEPOT INC/THE	900,000	3.25%	4/15/2032	824,607	848,538
HOME DEPOT INC/THE	810,000	3.30%	4/15/2040	859,588	664,216
HOME DEPOT INC/THE	120,000	3.50%	9/15/2056	117,716	83,954
HOME DEPOT INC/THE	943,000	3.90%	6/15/2047	984,124	752,571
HOME DEPOT INC/THE	770,000	4.20%	4/1/2043	774,212	669,731
HOME DEPOT INC/THE	270,000	4.25%	4/1/2046	311,441	229,238
HOME DEPOT INC/THE	480,000	4.40%	3/15/2045	472,546	418,186
HOME DEPOT INC/THE	170,000	4.50%	12/6/2048	167,113	147,382
HOME DEPOT INC/THE	3,290,000	4.65%	9/15/2035	3,278,145	3,268,154
HOME DEPOT INC/THE	4,637,000	4.85%	6/25/2031	4,663,061	4,796,977
HOME DEPOT INC/THE	695,000	4.95%	6/25/2034	691,417	712,271
HOME DEPOT INC/THE	536,000	5.30%	6/25/2054	537,302	514,705
HONDA AUTO RECEIVABLES 20 1 A3	1,130,722	5.04%	4/21/2027	1,134,388	1,133,322
HONEYWELL INTERNATIONAL INC	1,130,000	1.95%	6/1/2030	1,125,284	1,032,153
HONEYWELL INTERNATIONAL INC	3,000,000	2.50%	11/1/2026	2,933,160	2,967,840
HONEYWELL INTERNATIONAL INC	1,729,000	4.70%	2/1/2030	1,713,543	1,768,387
HONEYWELL INTERNATIONAL INC	2,687,000	4.95%	9/1/2031	2,681,800	2,780,508
HONEYWELL INTERNATIONAL INC	640,000	5.00%	2/15/2033	638,239	660,454
HONEYWELL INTERNATIONAL INC	450,000	5.00%	3/1/2035	447,619	459,504
HORIZON MUTUAL HOLDINGS I 144A	560,000	6.20%	11/15/2034	558,510	542,808
HOST HOTELS & RESORTS LP	280,000	4.25%	12/15/2028	278,709	280,423
HOST HOTELS & RESORTS LP	900,000	5.50%	4/15/2035	893,889	912,519
HOST HOTELS & RESORTS LP	769,000	5.70%	6/15/2032	757,826	803,982
HOST HOTELS & RESORTS LP	430,000	5.70%	7/1/2034	422,767	444,998
HOUSTON TX	70,000	4.06%	3/1/2035	67,437	67,432
HOWARD HUGHES CORP/THE 144A	1,300,000	4.13%	2/1/2029	1,300,000	1,263,249
HOWARD MIDSTREAM ENERGY P 144A	325,000	6.63%	1/15/2034	325,000	333,886
HOWARD MIDSTREAM ENERGY P 144A	52,000	7.38%	7/15/2032	54,320	54,869
HOWMET AEROSPACE INC	1,250,000	4.55%	11/15/2032	1,249,475	1,257,238
HP INC	3,500,000	4.20%	4/15/2032	3,068,835	3,401,265

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
HPEFS EQUIPMENT TRUS 1A B 144A	100,000	4.51%	9/20/2032	$ 99,987	$ 100,788
HPEFS EQUIPMENT TRUS 2A B 144A	125,000	4.21%	11/22/2032	124,975	125,060
HPS CORPORATE LENDING FUND	1,385,000	6.75%	1/30/2029	1,370,319	1,447,547
HSBC BANK USA NA	400,000	7.00%	1/15/2039	395,188	467,712
HSBC HOLDINGS PLC	5,000,000	1.75%	7/24/2027	6,933,141	6,637,307
HSBC HOLDINGS PLC	1,503,000	2.01%	9/22/2028	1,328,487	1,450,786
HSBC HOLDINGS PLC	1,600,000	2.36%	8/18/2031	1,629,672	1,456,848
HSBC HOLDINGS PLC	580,000	2.80%	5/24/2032	581,737	531,176
HSBC HOLDINGS PLC	210,000	2.87%	11/22/2032	210,000	190,991
HSBC HOLDINGS PLC	7,220,000	4.04%	3/13/2028	7,006,612	7,210,686
HSBC HOLDINGS PLC	4,000,000	4.30%	3/8/2026	3,994,040	4,001,640
HSBC HOLDINGS PLC	2,881,000	4.58%	6/19/2029	3,306,378	2,908,600
HSBC HOLDINGS PLC	2,455,000	4.62%	11/6/2031	2,456,367	2,464,722
HSBC HOLDINGS PLC	2,220,000	4.76%	6/9/2028	2,208,509	2,239,714
HSBC HOLDINGS PLC	2,950,000	4.76%	3/29/2033	2,562,691	2,936,843
HSBC HOLDINGS PLC	820,000	5.13%	11/19/2028	820,000	835,359
HSBC HOLDINGS PLC	3,316,000	5.13%	3/3/2031	3,311,848	3,401,288
HSBC HOLDINGS PLC	2,385,000	5.13%	11/6/2036	2,389,650	2,397,641
HSBC HOLDINGS PLC	205,000	5.40%	8/11/2033	205,000	212,661
HSBC HOLDINGS PLC	1,895,000	5.45%	3/3/2036	1,897,298	1,958,767
HSBC HOLDINGS PLC	1,420,000	5.60%	5/17/2028	1,420,000	1,446,696
HSBC HOLDINGS PLC	1,410,000	5.73%	5/17/2032	1,410,000	1,487,339
HSBC HOLDINGS PLC	555,000	5.74%	9/10/2036	557,264	572,527
HSBC HOLDINGS PLC	6,024,000	5.79%	5/13/2036	6,085,331	6,377,488
HSBC HOLDINGS PLC	220,000	6.10%	1/14/2042	270,930	237,129
HSBC HOLDINGS PLC	6,600,000	6.16%	3/9/2029	6,772,524	6,873,570
HSBC HOLDINGS PLC	300,000	6.33%	3/9/2044	306,347	329,628
HSBC HOLDINGS PLC	3,600,000	6.50%	5/2/2036	4,298,672	3,979,748
HSBC HOLDINGS PLC	1,375,000	6.50%	9/15/2037	1,651,368	1,511,249
HSBC HOLDINGS PLC	375,000	6.80%	6/1/2038	524,955	424,369
HSBC HOLDINGS PLC	2,800,000	7.39%	11/3/2028	2,900,730	2,960,468
HSBC HOLDINGS PLC	500,000	8.11%	11/3/2033	500,000	586,780
HSBC USA INC	4,611,000	4.65%	6/3/2028	4,619,244	4,682,056
HUDSON YARDS 2025- SPRL A 144A	840,000	5.47%	1/13/2040	847,228	871,475
HUMANA INC	489,000	4.63%	12/1/2042	482,020	421,987
HUMANA INC	305,000	4.95%	10/1/2044	285,741	270,087
HUMANA INC	2,728,000	5.38%	4/15/2031	2,741,779	2,822,607
HUMANA INC	1,260,000	5.55%	5/1/2035	1,304,453	1,289,295
HUMANA INC	555,000	5.75%	4/15/2054	542,530	524,031
HUMANA INC	30,000	5.95%	3/15/2034	31,259	31,532
HUMANA INC	653,000	6.00%	5/1/2055	629,246	636,107
HUNGARY GOVERNMENT INTERN REGS	710,000	3.13%	9/21/2051	448,720	437,968
HUNGARY GOVERNMENT INTERN REGS	660,000	6.13%	5/22/2028	666,131	684,411
HUNTINGTON BANCSHARES INC/OH	82,000	5.27%	1/15/2031	85,000	84,443
HUNTINGTON BANCSHARES INC/OH	3,680,000	5.71%	2/2/2035	3,749,392	3,850,936
HUNTINGTON BANCSHARES INC/OH	845,000	6.21%	8/21/2029	845,000	886,430
HUNTINGTON INGALLS INDUSTRIES	1,000,000	5.35%	1/15/2030	999,860	1,034,210
HUNTINGTON NATIONAL BANK/THE	2,532,000	4.87%	4/12/2028	2,532,000	2,553,092
HYATT HOTELS CORP	1,747,000	5.50%	6/30/2034	1,727,084	1,803,184
HYATT HOTELS CORP	1,600,000	5.75%	3/30/2032	1,598,976	1,679,200
HYUNDAI AUTO LEASE SE C B 144A	310,000	4.57%	11/15/2029	309,969	311,888
HYUNDAI CAPITAL AMERICA 144A	390,000	4.50%	9/18/2030	388,690	390,378
HYUNDAI CAPITAL AMERICA 144A	5,710,000	4.88%	6/23/2027	5,711,191	5,772,068
HYUNDAI CAPITAL AMERICA 144A	1,600,000	5.15%	3/27/2030	1,596,864	1,640,480
HYUNDAI CAPITAL AMERICA 144A	3,250,000	5.30%	1/8/2029	3,302,000	3,335,540
HYUNDAI CAPITAL AMERICA 144A	2,065,000	5.40%	1/8/2031	2,083,423	2,134,549
HYUNDAI CAPITAL AMERICA 144A	490,000	5.40%	6/24/2031	489,925	507,571
HYUNDAI CAPITAL AMERICA 144A	971,000	5.70%	6/26/2030	980,584	1,015,996
HYUNDAI FLOORPLAN MA 1A A 144A	125,000	4.01%	10/15/2030	124,988	125,301
IBM INTERNATIONAL CAPITAL PTE	3,000,000	4.75%	2/5/2031	2,948,370	3,056,610
IBM INTERNATIONAL CAPITAL PTE	2,005,000	5.25%	2/5/2044	1,932,830	1,942,304
ICON INVESTMENTS SIX DAC	880,000	5.85%	5/8/2029	880,000	918,993
IDEX CORP	2,087,000	2.63%	6/15/2031	2,084,412	1,908,165
ILFC E-CAPITAL TRUST I 144A	360,000	6.35%	12/21/2065	280,841	300,989
ILLINOIS ST	7,346,863	5.10%	6/1/2033	7,495,318	7,529,579

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ILLINOIS ST	153,846	6.63%	2/1/2035	$ 167,252	$ 162,566
ILLINOIS ST TOLL HIGHWAY AUTH	355,000	6.18%	1/1/2034	372,864	376,957
ILLUMINA INC	1,200,000	4.65%	9/9/2026	1,201,632	1,203,888
IMPERIAL BRANDS FINANCE P 144A	1,250,000	3.88%	7/26/2029	1,251,025	1,226,350
IMPERIAL BRANDS FINANCE P 144A	1,520,000	5.63%	7/1/2035	1,514,788	1,563,898
IMPERIAL BRANDS FINANCE P 144A	1,850,000	5.88%	7/1/2034	1,840,750	1,937,376
IMPERIAL BRANDS FINANCE P 144A	875,000	6.13%	7/27/2027	865,865	900,751
IMPERIAL BRANDS FINANCE P 144A	746,000	6.38%	7/1/2055	746,490	763,956
INDIANA MICHIGAN POWER CO	200,000	3.75%	7/1/2047	199,070	151,554
ING GROEP NV	2,600,000	1.73%	4/1/2027	2,346,448	2,583,802
ING GROEP NV	4,100,000	2.73%	4/1/2032	4,100,000	3,777,658
ING GROEP NV	1,305,000	5.34%	3/19/2030	1,305,000	1,347,047
INGERSOLL RAND INC	335,000	5.40%	8/14/2028	338,313	346,397
INGERSOLL RAND INC	487,000	5.45%	6/15/2034	486,698	507,420
INGERSOLL RAND INC	895,000	5.70%	8/14/2033	908,165	949,711
INT COMMERCIAL MO PLAZA A 144A	1,906,000	5.04%	11/5/2037	1,906,000	1,913,205
INTEL CORP	435,000	2.80%	8/12/2041	306,023	304,765
INTEL CORP	7,733,000	3.05%	8/12/2051	5,063,281	4,770,874
INTEL CORP	1,404,000	3.25%	11/15/2049	873,832	898,420
INTEL CORP	1,324,000	3.73%	12/8/2047	1,221,022	945,693
INTEL CORP	1,780,000	3.90%	3/25/2030	1,872,715	1,746,180
INTEL CORP	1,000,000	4.60%	3/25/2040	1,213,450	893,530
INTEL CORP	410,000	5.20%	2/10/2033	412,556	418,553
INTEL CORP	1,070,000	5.60%	2/21/2054	1,026,051	991,280
INTEL CORP	112,000	5.63%	2/10/2043	111,140	107,719
INTEL CORP	250,000	5.70%	2/10/2053	234,466	234,000
INTERCONTINENTAL EXCHANGE INC	6,192,000	1.85%	9/15/2032	5,512,821	5,286,844
INTERCONTINENTAL EXCHANGE INC	350,000	2.65%	9/15/2040	251,493	260,582
INTERCONTINENTAL EXCHANGE INC	520,000	3.00%	6/15/2050	309,457	341,769
INTERCONTINENTAL EXCHANGE INC	810,000	4.20%	3/15/2031	803,674	811,292
INTERCONTINENTAL EXCHANGE INC	500,000	4.35%	6/15/2029	488,670	505,494
INTERCONTINENTAL EXCHANGE INC	835,000	4.95%	6/15/2052	806,868	768,574
INTERCONTINENTAL EXCHANGE INC	690,000	5.20%	6/15/2062	686,944	633,677
INTERCONTINENTAL EXCHANGE INC	4,120,000	5.25%	6/15/2031	4,233,558	4,319,098
INTERNATIONAL BANK FOR RECONST	5,000,000	1.13%	9/13/2028	4,598,300	4,687,800
INTERNATIONAL BANK FOR RECONST	4,508,000	4.63%	8/1/2028	4,567,984	4,623,946
INTERNATIONAL BUSINESS MACHINE	520,000	2.85%	5/15/2040	525,594	393,323
INTERNATIONAL BUSINESS MACHINE	1,340,000	3.43%	2/9/2052	1,339,745	919,334
INTERNATIONAL BUSINESS MACHINE	715,000	4.15%	5/15/2039	746,252	639,911
INTERNATIONAL BUSINESS MACHINE	1,375,000	5.00%	2/10/2032	1,376,036	1,414,201
INTERNATIONAL BUSINESS MACHINE	600,000	5.20%	2/10/2035	595,854	616,092
INTERNATIONAL FLAVORS & F 144A	167,000	2.30%	11/1/2030	137,820	150,859
INTERSTATE POWER AND LIGHT CO	2,549,000	4.95%	9/30/2034	2,507,954	2,542,729
INTERSTATE POWER AND LIGHT CO	210,000	5.45%	9/30/2054	209,293	199,378
INTERSTATE POWER AND LIGHT CO	310,000	5.60%	6/29/2035	308,810	323,166
INTERSTATE POWER AND LIGHT CO	420,000	5.70%	10/15/2033	417,724	441,382
INTESA SANPAOLO SPA 144A	700,000	4.00%	9/23/2029	695,268	691,271
INTESA SANPAOLO SPA 144A	2,500,000	7.20%	11/28/2033	2,782,945	2,859,875
INTESA SANPAOLO SPA 144A	739,000	7.78%	6/20/2054	821,376	880,652
INTUIT INC	530,000	5.20%	9/15/2033	526,942	555,101
INTUIT INC	40,000	5.50%	9/15/2053	39,669	39,501
INVITATION HOMES OPERATING PAR	1,345,000	2.00%	8/15/2031	1,116,020	1,176,983
INVITATION HOMES OPERATING PAR	2,040,000	2.30%	11/15/2028	2,037,368	1,940,570
INVITATION HOMES OPERATING PAR	931,000	2.70%	1/15/2034	782,208	797,392
INVITATION HOMES OPERATING PAR	938,000	4.88%	2/1/2035	924,132	927,494
INVITATION HOMES OPERATING PAR	1,175,000	5.45%	8/15/2030	1,161,676	1,223,316
INVITATION HOMES OPERATING PAR	206,000	5.50%	8/15/2033	213,853	213,723
IONIS PHARMACEUTICALS INC	227,000	1.75%	6/15/2028	229,466	360,544
IONIS PHARMACEUTICALS INC 144A	162,000	0.00%	12/1/2030	162,000	172,530
IPALCO ENTERPRISES INC	40,000	4.25%	5/1/2030	39,362	39,129
IPALCO ENTERPRISES INC	168,000	5.75%	4/1/2034	172,024	171,516
IQVIA INC	945,000	6.25%	2/1/2029	943,658	996,644
IRV TRUST 2025-200 200P A 144A	1,950,000	5.29%	3/14/2047	1,950,000	2,004,620
ISRAEL GOVERNMENT INTERNATIONA	2,000,000	5.38%	2/19/2030	1,999,504	2,067,960
ISRAEL GOVERNMENT INTERNATIONA	1,320,000	5.50%	3/12/2034	1,309,704	1,366,873

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ISRAEL GOVERNMENT INTERNATIONA	4,125,000	5.75%	3/12/2054	$ 3,900,155	$ 3,965,775
ITALY BUONI POLIENNALI DE 144A	425,000	4.30%	10/1/2054	493,783	495,404
ITC HOLDINGS CORP	360,000	3.25%	6/30/2026	344,927	358,294
ITC HOLDINGS CORP 144A	606,000	2.95%	5/14/2030	560,484	572,519
ITC HOLDINGS CORP 144A	175,000	4.95%	9/22/2027	174,823	177,359
ITRON INC	189,000	1.38%	7/15/2030	192,397	191,009
IVORY COAST GOVERNMENT IN 144A	200,000	8.08%	4/1/2036	195,012	215,792
IVORY COAST GOVERNMENT IN REGS	620,000	6.13%	6/15/2033	666,065	619,357
J M SMUCKER CO/THE	2,436,000	4.25%	3/15/2035	2,055,810	2,297,976
J M SMUCKER CO/THE	420,000	6.20%	11/15/2033	419,727	455,910
J M SMUCKER CO/THE	102,000	6.50%	11/15/2053	112,511	110,732
J PAUL GETTY TRUST/THE	1,350,000	4.91%	4/1/2035	1,350,000	1,376,352
J.P. MORGAN CHASE 410T A 144A	1,400,000	2.29%	3/5/2042	1,126,344	1,317,358
J.P. MORGAN MORTGAGE 1 A4 144A	411,148	6.00%	6/25/2054	411,582	413,274
JABIL INC	85,000	3.00%	1/15/2031	77,022	79,257
JABIL INC	115,000	5.45%	2/1/2029	113,299	118,786
JACKSON NATIONAL LIFE GLO 144A	1,500,000	5.35%	1/13/2030	1,498,575	1,549,020
JACOBS ENGINEERING GROUP INC	2,500,000	5.90%	3/1/2033	2,340,875	2,637,975
JANUS HENDERSON US HOLDINGS IN	2,000,000	5.45%	9/10/2034	1,931,220	2,036,000
JAPAN GOVERNMENT THIRTY YEAR B	97,000,000	2.80%	6/20/2055	616,945	553,929
JAZZ INVESTMENTS I LTD	404,000	3.13%	9/15/2030	409,608	537,724
JB HUNT TRANSPORT SERVICES INC	2,769,000	4.90%	3/15/2030	2,763,030	2,830,361
JBS NV/JBS USA FOODS GROU 144A	600,000	5.50%	1/15/2036	598,566	610,086
JBS NV/JBS USA FOODS GROU 144A	1,100,000	5.95%	4/20/2035	1,127,274	1,158,233
JBS NV/JBS USA FOODS GROU 144A	1,782,000	6.25%	3/1/2056	1,797,220	1,775,799
JBS NV/JBS USA FOODS GROU 144A	1,330,000	6.38%	2/25/2055	1,371,366	1,356,427
JBS NV/JBS USA FOODS GROUP HOL	205,000	3.75%	12/1/2031	210,392	194,670
JDE PEET'S NV 144A	1,368,000	2.25%	9/24/2031	1,147,897	1,191,678
JEFFERIES FINANCIAL GROUP INC	2,000,000	2.75%	10/15/2032	1,921,380	1,743,140
JEFFERIES FINANCIAL GROUP INC	980,000	6.20%	4/14/2034	978,422	1,036,262
JERSEY CENTRAL POWER & LI 144A	840,000	2.75%	3/1/2032	833,701	755,639
JERSEY CENTRAL POWER & LIGHT C	231,000	5.10%	1/15/2035	231,171	234,079
JERSEY MIKE'S FUNDI 1A A2 144A	1,017,450	5.61%	8/16/2055	1,017,450	1,037,026
JERSEY MIKE'S FUNDI 1A A2 144A	765,218	5.64%	2/15/2055	765,218	780,882
JETBLUE 2020-1 CLASS A PASS TH	122,452	4.00%	5/15/2034	115,955	116,673
JIMMY JOHNS FUNDIN 1A A2I 144A	598,300	4.08%	4/30/2052	584,488	592,993
JOBSOHIO BEVERAGE SYS STWD LIQ	190,000	2.83%	1/1/2038	190,000	159,828
JOBSOHIO BEVERAGE SYS STWD LIQ	115,000	4.53%	1/1/2035	112,942	115,729
JOHN DEERE CAPITAL CORP	1,000,000	1.45%	1/15/2031	899,484	881,660
JOHN DEERE CAPITAL CORP	2,000,000	4.50%	1/8/2027	2,008,380	2,015,320
JOHN DEERE CAPITAL CORP	2,743,000	5.10%	4/11/2034	2,741,299	2,841,282
JOHNSON & JOHNSON	10,214,000	4.80%	6/1/2029	10,414,384	10,550,347
JOHNSON & JOHNSON	480,000	4.85%	3/1/2032	478,637	498,634
JOHNSON & JOHNSON	1,580,000	4.90%	6/1/2031	1,578,578	1,651,495
JOHNSON & JOHNSON	1,780,000	4.95%	6/1/2034	1,779,195	1,871,403
JOHNSON & JOHNSON	320,000	5.25%	6/1/2054	320,576	321,658
JP MORGAN CHASE C WPT AFL 144A	663,483	4.88%	7/5/2033	621,186	646,903
JP MORGAN CHASE C WPT AFX 144A	1,300,000	4.25%	7/5/2033	1,207,375	1,235,000
JP MORGAN CHASE CO BKWD A 144A	308,987	5.30%	9/15/2029	300,297	300,008
JP MORGAN MORTGAG INV6 A2 144A	250,469	3.00%	4/25/2052	211,334	220,133
JP MORGAN MORTGAGE 2 A4A 144A	1,091,304	5.50%	7/25/2055	1,086,870	1,098,092
JP MORGAN MORTGAGE 2 A5A 144A	250,000	6.00%	8/25/2054	250,183	256,865
JP MORGAN MORTGAGE 4 A5A 144A	575,000	6.00%	10/25/2054	571,708	591,411
JP MORGAN MORTGAGE T 2 A2 144A	114,509	3.00%	8/25/2052	92,054	100,428
JP MORGAN MORTGAGE T 3 A4 144A	1,281,470	3.00%	5/25/2054	1,129,790	1,169,918
JP MORGAN MORTGAGE T 7 A4 144A	376,422	2.50%	11/25/2051	317,680	340,504
JPMORGAN CHASE & CO	4,597,000	1.47%	9/22/2027	4,141,118	4,513,381
JPMORGAN CHASE & CO	11,740,000	1.95%	2/4/2032	11,340,518	10,482,294
JPMORGAN CHASE & CO	8,455,000	2.52%	4/22/2031	7,734,846	7,882,935
JPMORGAN CHASE & CO	19,954,000	2.55%	11/8/2032	18,046,033	18,027,840
JPMORGAN CHASE & CO	492,000	2.58%	4/22/2032	483,170	450,106
JPMORGAN CHASE & CO	4,325,000	2.95%	2/24/2028	4,100,033	4,272,581
JPMORGAN CHASE & CO	2,605,000	2.96%	5/13/2031	2,652,941	2,459,511
JPMORGAN CHASE & CO	3,350,000	2.96%	1/25/2033	3,364,121	3,078,818
JPMORGAN CHASE & CO	2,575,000	3.11%	4/22/2041	2,008,980	2,029,126

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
JPMORGAN CHASE & CO	1,231,000	3.11%	4/22/2051	$ 1,028,161	$ 838,582
JPMORGAN CHASE & CO	377,000	3.16%	4/22/2042	376,862	293,615
JPMORGAN CHASE & CO	325,000	3.33%	4/22/2052	325,324	231,202
JPMORGAN CHASE & CO	1,790,000	3.51%	1/23/2029	1,830,329	1,773,407
JPMORGAN CHASE & CO	1,500,000	3.63%	12/1/2027	1,539,615	1,492,575
JPMORGAN CHASE & CO	943,000	3.65%	12/31/2049	937,543	937,738
JPMORGAN CHASE & CO	2,950,000	3.88%	7/24/2038	2,949,775	2,653,643
JPMORGAN CHASE & CO	590,000	3.90%	1/23/2049	626,095	471,322
JPMORGAN CHASE & CO	1,052,000	3.96%	1/29/2027	1,032,253	1,051,832
JPMORGAN CHASE & CO	1,665,000	3.96%	11/15/2048	1,554,496	1,344,671
JPMORGAN CHASE & CO	3,315,000	4.26%	2/22/2048	2,811,291	2,823,253
JPMORGAN CHASE & CO	2,525,000	4.32%	4/26/2028	2,472,253	2,535,681
JPMORGAN CHASE & CO	750,000	4.45%	12/5/2029	883,280	757,890
JPMORGAN CHASE & CO	2,025,000	4.49%	3/24/2031	2,339,468	2,044,177
JPMORGAN CHASE & CO	770,000	4.59%	4/26/2033	743,412	774,597
JPMORGAN CHASE & CO	2,215,000	4.60%	10/22/2030	2,215,000	2,247,871
JPMORGAN CHASE & CO	8,567,000	4.81%	10/22/2036	8,587,647	8,523,565
JPMORGAN CHASE & CO	7,714,000	4.91%	7/25/2033	7,332,296	7,874,374
JPMORGAN CHASE & CO	2,080,000	4.92%	1/24/2029	2,080,000	2,119,354
JPMORGAN CHASE & CO	5,519,000	5.00%	7/22/2030	5,572,881	5,670,165
JPMORGAN CHASE & CO	420,000	5.10%	4/22/2031	420,000	434,015
JPMORGAN CHASE & CO	1,500,000	5.14%	1/24/2031	1,500,000	1,551,660
JPMORGAN CHASE & CO	5,190,000	5.29%	7/22/2035	5,177,057	5,363,242
JPMORGAN CHASE & CO	886,000	5.30%	7/24/2029	888,785	913,386
JPMORGAN CHASE & CO	2,919,000	5.34%	1/23/2035	2,946,106	3,029,951
JPMORGAN CHASE & CO	2,950,000	5.35%	6/1/2034	2,966,781	3,070,006
JPMORGAN CHASE & CO	6,722,000	5.50%	1/24/2036	6,730,087	7,040,018
JPMORGAN CHASE & CO	7,630,000	5.53%	11/29/2045	7,654,567	7,775,962
JPMORGAN CHASE & CO	2,000,000	5.57%	4/22/2028	1,999,180	2,040,000
JPMORGAN CHASE & CO	5,176,000	5.57%	4/22/2036	5,353,283	5,444,686
JPMORGAN CHASE & CO	6,522,000	5.58%	7/23/2036	6,538,740	6,760,183
JPMORGAN CHASE & CO	500,000	5.60%	7/15/2041	726,110	522,815
JPMORGAN CHASE & CO	820,000	5.63%	8/16/2043	934,866	844,436
JPMORGAN CHASE & CO	2,483,000	5.72%	9/14/2033	2,494,492	2,628,280
JPMORGAN CHASE & CO	1,280,000	5.77%	4/22/2035	1,280,000	1,366,182
JPMORGAN CHASE & CO	10,115,000	6.09%	10/23/2029	10,411,818	10,655,849
JPMORGAN CHASE & CO	1,640,000	6.25%	10/23/2034	1,640,000	1,804,016
JPMORGAN CHASE & CO	235,000	6.40%	5/15/2038	257,059	266,088
JPMORGAN CHASE & CO	760,000	6.50%	12/31/2049	760,000	789,366
JPMORGAN CHASE & CO	2,352,000	8.75%	9/1/2030	3,271,667	2,772,373
JPMORGAN CHASE BANK NA	250,000	5.11%	12/8/2026	250,000	252,715
KAISER FOUNDATION HOSPITALS	260,000	3.00%	6/1/2051	260,000	170,737
KAISER FOUNDATION HOSPITALS	495,000	3.27%	11/1/2049	514,510	346,322
KAISER FOUNDATION HOSPITALS	112,000	4.15%	5/1/2047	115,328	93,483
KALVISTA PHARMACEUTICALS 144A	215,000	3.25%	10/1/2031	215,000	272,083
KANSAS ST DEV FIN AUTH REVENUE	335,000	2.77%	5/1/2051	335,000	239,431
KANSAS ST DEV FIN AUTH REVENUE	125,000	4.73%	4/15/2037	125,595	126,348
KANSAS ST DEV FIN AUTH REVENUE	350,000	4.93%	4/15/2045	367,721	345,884
KBC GROUP NV 144A	1,450,000	5.80%	1/19/2029	1,426,075	1,497,821
KELLANOVA	827,000	5.75%	5/16/2054	842,439	832,888
KENTUCKY UTILITIES CO	700,000	5.45%	4/15/2033	698,404	735,651
KENVUE INC	600,000	4.85%	5/22/2032	595,926	614,232
KENVUE INC	2,000,000	4.90%	3/22/2033	2,035,540	2,043,780
KENVUE INC	110,000	5.05%	3/22/2053	109,294	100,628
KENVUE INC	885,000	5.10%	3/22/2043	919,533	851,892
KENVUE INC	180,000	5.20%	3/22/2063	178,899	163,850
KEURIG DR PEPPER INC	193,000	2.25%	3/15/2031	171,781	172,322
KEURIG DR PEPPER INC	19,000	3.80%	5/1/2050	18,895	13,854
KEURIG DR PEPPER INC	665,000	3.95%	4/15/2029	663,756	657,831
KEURIG DR PEPPER INC	1,335,000	4.05%	4/15/2032	1,272,709	1,285,311
KEURIG DR PEPPER INC	14,000	4.50%	11/15/2045	14,129	11,713
KEURIG DR PEPPER INC	1,286,000	5.15%	5/15/2035	1,285,207	1,291,260
KEURIG DR PEPPER INC	797,000	5.30%	3/15/2034	812,341	814,518
KEYBANK NATIONAL ASSOCIATION	3,374,000	3.90%	4/13/2029	3,193,240	3,312,998
KEYCORP	610,000	4.79%	6/1/2033	598,932	610,445

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
KEYCORP	1,250,000	5.00%	12/31/2049	$ 1,243,750	$ 1,244,125
KEYCORP	85,000	5.12%	4/4/2031	84,507	87,355
KEYCORP	3,554,000	6.40%	3/6/2035	3,711,927	3,866,610
KEYSIGHT TECHNOLOGIES INC	764,000	5.35%	7/30/2030	762,166	797,601
KEYSPAN GAS EAST CORP 144A	1,100,000	5.82%	4/1/2041	1,289,508	1,103,311
KILROY REALTY LP	47,000	5.88%	10/15/2035	47,466	47,302
KILROY REALTY LP	560,000	6.25%	1/15/2036	553,722	579,897
KIMBERLY-CLARK CORP	310,000	3.90%	5/4/2047	307,774	244,237
KIMCO REALTY OP LLC	10,000	4.85%	3/1/2035	9,982	9,974
KIMCO REALTY OP LLC	1,000,000	6.40%	3/1/2034	1,061,910	1,104,650
KINDER MORGAN ENERGY PARTNERS	3,200,000	5.00%	8/15/2042	3,093,177	2,941,856
KINDER MORGAN ENERGY PARTNERS	212,000	5.40%	9/1/2044	192,123	200,876
KINDER MORGAN ENERGY PARTNERS	52,000	5.63%	9/1/2041	49,763	51,413
KINDER MORGAN ENERGY PARTNERS	700,000	6.38%	3/1/2041	698,887	749,441
KINDER MORGAN ENERGY PARTNERS	2,900,000	6.95%	1/15/2038	2,943,473	3,265,429
KINDER MORGAN ENERGY PARTNERS	270,000	7.30%	8/15/2033	370,498	310,751
KINDER MORGAN ENERGY PARTNERS	1,300,000	7.50%	11/15/2040	1,978,197	1,518,946
KINDER MORGAN INC	1,083,000	3.60%	2/15/2051	740,236	760,396
KINDER MORGAN INC	1,000,000	4.80%	2/1/2033	992,830	1,003,930
KINDER MORGAN INC	1,670,000	5.05%	2/15/2046	1,657,455	1,507,342
KINDER MORGAN INC	80,000	5.10%	8/1/2029	79,874	82,338
KINDER MORGAN INC	50,000	5.15%	6/1/2030	51,810	51,748
KINDER MORGAN INC	4,045,000	5.20%	6/1/2033	4,000,760	4,168,251
KINDER MORGAN INC	1,300,000	5.85%	6/1/2035	1,349,387	1,378,611
KINDER MORGAN INC	294,591	6.70%	2/15/2027	309,312	300,288
KINDER MORGAN INC	875,000	7.80%	8/1/2031	1,239,988	1,014,213
KINETIK HOLDINGS LP 144A	67,000	5.88%	6/15/2030	67,605	67,592
KINETIK HOLDINGS LP 144A	710,000	6.63%	12/15/2028	713,550	731,108
KITE REALTY GROUP LP	24,000	4.00%	10/1/2026	23,938	23,962
KITE REALTY GROUP LP	54,000	4.95%	12/15/2031	55,104	54,959
KITE REALTY GROUP LP	2,000	5.50%	3/1/2034	2,070	2,068
KKR GROUP FINANCE CO II L 144A	980,000	5.50%	2/1/2043	1,051,881	960,273
KKR GROUP FINANCE CO III 144A	630,000	5.13%	6/1/2044	682,543	590,285
KKR GROUP FINANCE CO VI L 144A	1,064,000	3.75%	7/1/2029	983,796	1,042,677
KKR GROUP FINANCE CO X LL 144A	250,000	3.25%	12/15/2051	250,568	166,490
KKR GROUP FINANCE CO XII 144A	1,489,000	4.85%	5/17/2032	1,520,909	1,498,172
KLA CORP	896,000	3.30%	3/1/2050	860,082	624,503
KLA CORP	930,000	4.65%	7/15/2032	931,794	945,047
KLA CORP	915,000	4.95%	7/15/2052	892,765	833,409
KLA CORP	131,000	5.00%	3/15/2049	124,026	121,045
KLA CORP	940,000	5.65%	11/1/2034	1,205,080	999,323
KODIAK GAS SERVICES LLC 144A	191,000	6.50%	10/1/2033	194,820	195,181
KONINKLIJKE PHILIPS NV	3,075,000	6.88%	3/11/2038	3,407,743	3,459,098
KOREA DEVELOPMENT BANK/THE	1,600,000	3.00%	1/13/2026	1,572,160	1,599,520
KRAFT HEINZ FOODS CO	700,000	3.00%	6/1/2026	743,750	696,941
KRAFT HEINZ FOODS CO	1,351,000	4.38%	6/1/2046	1,075,357	1,119,844
KRAFT HEINZ FOODS CO	494,000	4.88%	10/1/2049	421,121	426,203
KRAFT HEINZ FOODS CO	275,000	5.20%	3/15/2032	275,410	283,154
KRAFT HEINZ FOODS CO	2,436,000	5.20%	7/15/2045	2,549,898	2,240,414
KRAFT HEINZ FOODS CO	500,000	6.50%	2/9/2040	589,705	539,870
KRAFT HEINZ FOODS CO	1,000,000	6.88%	1/26/2039	1,067,490	1,119,590
KRAFT HEINZ FOODS CO 144A	350,000	7.13%	8/1/2039	393,229	396,883
KREDITANSTALT FUER WIEDERAUFBA	3,800,000	4.38%	3/1/2027	3,832,042	3,834,352
KREDITANSTALT FUER WIEDERAUFBA	5,000,000	4.63%	8/7/2026	5,030,050	5,027,600
KROGER CO/THE	25,000	3.95%	1/15/2050	24,917	19,150
KROGER CO/THE	620,000	5.50%	9/15/2054	617,446	592,770
KROGER CO/THE	740,000	5.65%	9/15/2064	737,758	708,195
KUWAIT INTERNATIONAL GOVE 144A	3,067,000	4.14%	10/9/2030	3,068,534	3,064,332
KUWAIT INTERNATIONAL GOVE 144A	1,736,000	4.65%	10/9/2035	1,739,298	1,729,941
KUWAIT INTERNATIONAL GOVE REGS	1,600,000	3.50%	3/20/2027	1,584,416	1,591,040
KYNDRYL HOLDINGS INC	43,000	2.05%	10/15/2026	41,970	42,296
KYNDRYL HOLDINGS INC	1,150,000	3.15%	10/15/2031	1,147,068	1,051,238
L3HARRIS TECHNOLOGIES INC	650,000	2.90%	12/15/2029	599,463	617,910
L3HARRIS TECHNOLOGIES INC	2,225,000	5.25%	6/1/2031	2,278,160	2,316,648
L3HARRIS TECHNOLOGIES INC	1,170,000	5.40%	1/15/2027	1,168,467	1,187,082

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
L3HARRIS TECHNOLOGIES INC	280,000	5.40%	7/31/2033	$ 279,700	$ 292,079
L3HARRIS TECHNOLOGIES INC	50,000	5.60%	7/31/2053	49,842	49,768
LABORATORY CORP OF AMERICA HOL	811,000	4.80%	10/1/2034	801,225	805,088
LADDER CAPITAL FINANCE HO 144A	50,000	7.00%	7/15/2031	52,281	53,011
LADDER CAPITAL FINANCE HOLDING	310,000	5.50%	8/1/2030	309,560	317,254
LAM RESEARCH CORP	617,000	2.88%	6/15/2050	414,179	401,858
LAM RESEARCH CORP	714,000	4.88%	3/15/2049	766,627	656,059
LAMAR MEDIA CORP 144A	895,000	5.38%	11/1/2033	895,000	889,138
LANTHEUS HOLDINGS INC	390,000	2.63%	12/15/2027	476,762	446,355
LAS VEGAS SANDS CORP	1,032,000	3.50%	8/18/2026	1,055,199	1,027,170
LAS VEGAS SANDS CORP	150,000	3.90%	8/8/2029	135,578	146,222
LAS VEGAS SANDS CORP	34,000	5.63%	6/15/2028	34,088	34,869
LAS VEGAS SANDS CORP	220,000	6.00%	8/15/2029	219,677	229,779
LBJ INFRASTRUCTURE GROUP 144A	720,000	3.80%	12/31/2057	620,806	505,706
LEHMAN BRTH HLD (RICI) ESCROW	500,000	0.00%	5/11/2038	496,395	—
LELAND STANFORD JUNIOR UNIVERS	118,000	2.41%	6/1/2050	71,139	71,042
LELAND STANFORD JUNIOR UNIVERS	1,340,000	4.15%	8/1/2030	1,340,000	1,348,482
LIGHT & WONDER INTERNATIO 144A	39,000	6.25%	10/1/2033	39,000	39,471
LINCOLN FINANCIAL GLOBAL 144A	1,700,000	5.30%	1/13/2030	1,699,184	1,759,653
LITHIA MOTORS INC 144A	190,000	4.38%	1/15/2031	206,635	182,628
LITHIA MOTORS INC 144A	91,000	5.50%	10/1/2030	91,310	91,361
LITHIUM ARGENTINA AG	260,000	1.75%	1/15/2027	224,705	234,910
LIVE NATION ENTERTAINMENT INC	560,000	3.13%	1/15/2029	715,868	813,680
LLOYDS BANKING GROUP PLC	800,000	3.57%	11/7/2028	740,128	793,768
LLOYDS BANKING GROUP PLC	7,485,000	4.43%	11/4/2031	7,485,000	7,467,785
LLOYDS BANKING GROUP PLC	1,500,000	4.82%	6/13/2029	1,501,520	1,525,020
LLOYDS BANKING GROUP PLC	1,915,000	4.94%	11/4/2036	1,915,000	1,898,110
LLOYDS BANKING GROUP PLC	750,000	5.30%	12/1/2045	1,010,565	711,653
LLOYDS BANKING GROUP PLC	725,000	5.72%	6/5/2030	725,000	759,104
LLOYDS BANKING GROUP PLC	4,160,000	6.07%	6/13/2036	4,234,142	4,383,517
LLOYDS BANKING GROUP PLC	4,050,000	7.95%	11/15/2033	4,265,581	4,718,736
LMDV ISSUER CO LLC 1A A2 144A	153,000	5.31%	12/15/2055	152,961	153,502
LOANCORE 2022-CRE7 CRE7 A 144A	491,452	5.25%	1/17/2037	471,487	492,083
LOCKHEED MARTIN CORP	650,000	1.85%	6/15/2030	611,404	589,752
LOCKHEED MARTIN CORP	950,000	2.80%	6/15/2050	901,302	604,343
LOCKHEED MARTIN CORP	20,000	4.07%	12/15/2042	19,808	17,133
LOCKHEED MARTIN CORP	280,000	4.15%	6/15/2053	278,074	224,515
LOCKHEED MARTIN CORP	70,000	4.30%	6/15/2062	69,528	55,441
LOCKHEED MARTIN CORP	1,080,000	4.50%	2/15/2029	1,077,613	1,097,518
LOCKHEED MARTIN CORP	130,000	4.50%	5/15/2036	127,561	127,599
LOCKHEED MARTIN CORP	1,540,000	4.80%	8/15/2034	1,539,461	1,558,726
LOCKHEED MARTIN CORP	4,970,000	5.00%	8/15/2035	4,954,972	5,071,637
LOCKHEED MARTIN CORP	490,000	5.20%	2/15/2064	486,907	455,862
LOEWS CORP	2,100,000	3.20%	5/15/2030	2,226,394	2,010,729
L'OREAL SA 144A	1,240,000	5.00%	5/20/2035	1,229,237	1,269,884
LOS ANGELES CA CMNTY CLG DIST	300,000	6.68%	8/1/2036	331,152	347,046
LOS ANGELES CA CMNTY CLG DIST	100,000	6.75%	8/1/2049	146,486	110,894
LOS ANGELES CNTY CA PUBLIC WKS	1,020,000	7.49%	8/1/2033	1,034,753	1,117,084
LOS ANGELES CNTY CA PUBLIC WKS	300,000	7.62%	8/1/2040	350,838	356,487
LOUISIANA LOCAL GOVERNM ELL A3	90,000	4.28%	2/1/2036	88,830	89,282
LOUISIANA LOCAL GOVERNM ELL A4	290,000	4.48%	8/1/2039	290,000	283,356
LOUISVILLE GAS AND ELECTRIC CO	34,000	4.38%	10/1/2045	29,509	28,836
LOUISVILLE GAS AND ELECTRIC CO	925,000	5.45%	4/15/2033	964,488	968,762
LOWE'S COS INC	1,190,000	2.80%	9/15/2041	1,188,739	857,895
LOWE'S COS INC	700,000	3.00%	10/15/2050	684,450	445,522
LOWE'S COS INC	1,455,000	4.25%	4/1/2052	1,166,402	1,150,148
LOWE'S COS INC	1,205,000	5.80%	9/15/2062	1,204,205	1,181,515
LPL HOLDINGS INC	620,000	5.65%	3/15/2035	618,655	636,622
LPL HOLDINGS INC	280,000	6.75%	11/17/2028	280,342	298,917
LPL HOLDINGS INC 144A	205,000	4.00%	3/15/2029	207,829	201,712
LSEG FINANCE PLC 144A	735,000	3.20%	4/6/2041	654,970	567,075
LUCID GROUP INC 144A	228,000	5.00%	4/1/2030	209,974	132,384
LUMENTUM HOLDINGS INC	76,000	1.50%	12/15/2029	93,842	403,712
LUMENTUM HOLDINGS INC 144A	259,000	0.38%	3/15/2032	259,975	554,260
LYB INTERNATIONAL FINANCE BV	100,000	4.88%	3/15/2044	123,259	83,263

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
LYB INTERNATIONAL FINANCE III	2,675,000	3.38%	10/1/2040	$ 2,137,459	$ 1,940,739
LYB INTERNATIONAL FINANCE III	104,000	5.13%	1/15/2031	103,943	104,475
LYB INTERNATIONAL FINANCE III	953,000	5.88%	1/15/2036	948,275	949,769
LYB INTERNATIONAL FINANCE III	630,000	6.15%	5/15/2035	663,195	646,670
M&T BANK CORP	160,000	5.05%	1/27/2034	155,784	161,286
M&T BANK CORP	785,000	5.13%	12/31/2049	783,823	783,626
M&T BANK CORP	1,765,000	5.18%	7/8/2031	1,769,554	1,813,185
M&T BANK CORP	1,165,000	5.39%	1/16/2036	1,130,947	1,186,098
M&T BANK CORP	1,100,000	5.40%	7/30/2035	1,101,635	1,111,627
M&T BANK CORP	2,980,000	6.08%	3/13/2032	2,973,232	3,170,720
M&T BANK CORP	780,000	7.41%	10/30/2029	780,000	846,581
MACOM TECHNOLOGY SOLUTION 144A	248,000	0.00%	12/15/2029	248,904	300,750
MACQUARIE AIRFINANCE HOLD 144A	1,238,000	5.20%	3/27/2028	1,239,720	1,257,139
MACQUARIE BANK LTD 144A	690,000	5.27%	7/2/2027	690,000	704,663
MACQUARIE GROUP LTD 144A	4,600,000	1.34%	1/12/2027	4,141,702	4,596,274
MACY'S RETAIL HOLDINGS LL 144A	70,000	6.13%	3/15/2032	68,588	70,860
MACY'S RETAIL HOLDINGS LL 144A	17,000	7.38%	8/1/2033	17,875	18,020
MAD COMMERCIAL MOR 11MD A 144A	415,000	4.91%	10/15/2042	415,000	416,951
MADISON PARK EURO 14A A1R 144A	1,782,290	2.82%	7/15/2032	1,672,972	2,095,027
MADISON PARK FUND 24A BR2 144A	861,596	5.22%	10/20/2029	861,596	861,620
MAGNA INTERNATIONAL INC	4,000,000	2.45%	6/15/2030	4,204,840	3,717,760
MAIN STREET CAPITAL CORP	1,429,000	6.95%	3/1/2029	1,427,071	1,492,748
MAKEMYTRIP LTD 144A	249,000	0.00%	7/1/2030	249,000	243,771
MANSFIELD TX INDEP SCH DIST	450,000	2.48%	2/15/2040	330,269	339,183
MANULIFE FINANCIAL CORP	2,200,000	4.99%	12/11/2035	2,200,000	2,199,362
MARATHON PETROLEUM CORP	475,000	4.50%	4/1/2048	531,801	383,753
MARATHON PETROLEUM CORP	183,000	5.70%	3/1/2035	189,120	188,664
MARICOPA CNTY AZ INDL DEV AUTH	1,025,000	7.38%	10/1/2029	1,041,625	1,075,256
MARRIOTT INTERNATIONAL INC/MD	425,000	2.85%	4/15/2031	370,434	394,506
MARRIOTT INTERNATIONAL INC/MD	155,000	4.63%	6/15/2030	145,368	157,471
MARRIOTT INTERNATIONAL INC/MD	850,000	4.80%	3/15/2030	836,052	868,768
MARRIOTT INTERNATIONAL INC/MD	616,000	4.88%	5/15/2029	608,534	629,903
MARRIOTT INTERNATIONAL INC/MD	1,330,000	5.35%	3/15/2035	1,321,940	1,369,341
MARS INC 144A	1,705,000	4.60%	3/1/2028	1,711,573	1,728,819
MARS INC 144A	375,000	4.80%	3/1/2030	374,595	383,471
MARS INC 144A	7,754,000	5.00%	3/1/2032	7,912,094	8,003,756
MARS INC 144A	8,255,000	5.20%	3/1/2035	8,297,649	8,502,072
MARS INC 144A	1,660,000	5.65%	5/1/2045	1,651,685	1,678,094
MARS INC 144A	7,836,000	5.70%	5/1/2055	7,779,101	7,838,194
MARS INC 144A	292,000	5.80%	5/1/2065	290,292	294,415
MARSH & MCLENNAN COS INC	3,230,000	2.38%	12/15/2031	3,158,653	2,900,669
MARSH & MCLENNAN COS INC	500,000	4.65%	3/15/2030	499,120	510,225
MARSH & MCLENNAN COS INC	750,000	4.75%	3/15/2039	895,559	724,440
MARSH & MCLENNAN COS INC	4,518,000	5.00%	3/15/2035	4,506,333	4,587,532
MARSH & MCLENNAN COS INC	580,000	5.35%	11/15/2044	579,919	569,432
MARSH & MCLENNAN COS INC	1,286,000	5.40%	9/15/2033	1,281,075	1,352,885
MARSH & MCLENNAN COS INC	1,760,000	5.40%	3/15/2055	1,751,021	1,701,920
MARSH & MCLENNAN COS INC	74,000	5.70%	9/15/2053	73,778	74,639
MARSH & MCLENNAN COS INC	500,000	5.88%	8/1/2033	603,395	542,660
MARVELL TECHNOLOGY INC	555,000	5.95%	9/15/2033	551,381	594,560
MARYLAND ST ECON DEV CORP	150,000	5.43%	5/31/2056	150,624	144,050
MARYLAND ST ECON DEV CORP	210,000	5.94%	5/31/2057	215,374	210,838
MASCO CORP	200,000	3.13%	2/15/2051	199,964	132,070
MASS GENERAL BRIGHAM INC	375,000	3.19%	7/1/2049	376,009	259,346
MASSACHUSETTS INSTITUTE OF TEC	80,000	4.68%	7/1/2114	87,690	66,546
MASSACHUSETTS INSTITUTE OF TEC	190,000	5.60%	7/1/2111	212,920	189,867
MASSACHUSETTS INSTITUTE OF TEC	290,000	5.62%	6/1/2055	290,000	298,833
MASSACHUSETTS MUTUAL LIFE 144A	320,000	4.90%	4/1/2077	329,782	258,515
MASSACHUSETTS ST WTR POLL ABAT	235,000	5.19%	8/1/2040	230,869	240,092
MASSMUTUAL GLOBAL FUNDING 144A	1,000,000	4.55%	5/7/2030	998,670	1,010,260
MASTEC INC	492,000	5.90%	6/15/2029	491,784	512,920
MASTEC INC 144A	745,000	4.50%	8/15/2028	783,863	740,657
MASTERBRAND INC 144A	535,000	7.00%	7/15/2032	544,119	554,324
MASTERCARD INC	660,000	2.95%	3/15/2051	654,193	435,006
MASTERCARD INC	1,144,000	4.55%	3/15/2028	1,143,131	1,163,299

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
MASTERCARD INC	783,000	4.55%	1/15/2035	$ 784,343	$ 784,292
MASTERCARD INC	1,056,000	4.88%	5/9/2034	1,044,097	1,084,354
MASTERCARD INC	650,000	4.95%	3/15/2032	648,830	674,076
MATTEL INC	1,592,000	5.00%	11/17/2030	1,594,643	1,604,465
MCCORMICK & CO INC/MD	350,000	4.70%	10/15/2034	349,111	345,839
MCDONALD'S CORP	10,000	3.80%	4/1/2028	11,572	9,990
MCDONALD'S CORP	90,000	4.20%	4/1/2050	102,510	72,811
MCDONALD'S CORP	90,000	4.45%	9/1/2048	88,569	76,379
MCDONALD'S CORP	1,510,000	4.60%	5/15/2030	1,507,705	1,537,210
MCDONALD'S CORP	113,000	4.60%	5/26/2045	140,147	99,903
MCDONALD'S CORP	317,000	4.88%	12/9/2045	310,156	289,741
MCDONALD'S CORP	298,000	5.00%	5/17/2029	296,880	306,871
MCDONALD'S CORP	1,515,000	5.00%	2/13/2036	1,511,213	1,530,226
MCDONALD'S CORP	130,000	6.30%	10/15/2037	164,858	144,814
MCKESSON CORP	160,000	4.88%	3/15/2044	152,117	145,408
MCKESSON CORP	680,000	5.10%	7/15/2033	675,621	703,746
MEDSTAR HEALTH INC	800,000	3.63%	8/15/2049	836,132	586,928
MEIJI YASUDA LIFE INSURAN 144A	530,000	5.80%	9/11/2054	530,000	539,455
MEIJI YASUDA LIFE INSURAN 144A	1,060,000	6.10%	6/11/2055	1,060,000	1,099,782
MELCO RESORTS FINANCE LTD 144A	840,000	5.38%	12/4/2029	840,000	830,978
MELCO RESORTS FINANCE LTD 144A	390,000	6.50%	9/24/2033	391,138	390,577
MEMORIAL HEALTH SERVICES	413,000	3.45%	11/1/2049	304,030	294,242
MEMORIAL SLOAN-KETTERING CANCE	130,000	4.13%	7/1/2052	122,773	104,247
MERCADOLIBRE INC	1,680,000	4.90%	1/15/2033	1,652,616	1,665,048
MERCEDES-BENZ FINANCE NORTH AM	2,000,000	8.50%	1/18/2031	2,366,560	2,370,620
MERCK & CO INC	849,000	1.70%	6/10/2027	848,643	826,748
MERCK & CO INC	350,000	2.35%	6/24/2040	331,940	253,232
MERCK & CO INC	48,000	2.45%	6/24/2050	46,496	28,188
MERCK & CO INC	545,000	2.75%	12/10/2051	311,849	338,783
MERCK & CO INC	787,000	3.40%	3/7/2029	860,024	774,983
MERCK & CO INC	150,000	3.90%	3/7/2039	148,437	134,588
MERCK & CO INC	260,000	4.00%	3/7/2049	256,597	208,762
MERCK & CO INC	3,212,000	4.05%	5/17/2028	3,209,398	3,236,251
MERCK & CO INC	50,000	4.15%	3/15/2031	49,954	49,908
MERCK & CO INC	700,000	4.45%	12/4/2032	701,253	702,233
MERCK & CO INC	3,361,000	4.75%	12/4/2035	3,362,633	3,356,664
MERCK & CO INC	1,495,000	5.55%	12/4/2055	1,488,576	1,480,588
MERCK & CO INC	395,000	5.70%	9/15/2055	401,995	400,625
MERCURY GENERAL CORP	3,050,000	4.40%	3/15/2027	2,839,156	3,047,164
MERITAGE HOMES CORP	501,000	1.75%	5/15/2028	518,771	492,734
MET GOVT NASHVILLE & DAVIDSON	190,000	6.73%	7/1/2043	204,851	202,388
MET TRANSPRTN AUTH NY DEDICATE	735,000	7.34%	11/15/2039	995,321	864,162
MET TRANSPRTN AUTH NY REVENUE	220,000	5.18%	11/15/2049	288,931	203,122
MET WASHINGTON DC ARPTS AUTH D	270,000	7.46%	10/1/2046	312,760	320,930
META PLATFORMS INC	270,000	3.85%	8/15/2032	269,933	262,248
META PLATFORMS INC	80,000	4.20%	11/15/2030	79,935	80,274
META PLATFORMS INC	615,000	4.55%	8/15/2031	614,483	626,445
META PLATFORMS INC	1,770,000	4.60%	11/15/2032	1,773,671	1,786,620
META PLATFORMS INC	3,336,000	4.88%	11/15/2035	3,341,239	3,337,134
META PLATFORMS INC	3,000,000	4.95%	5/15/2033	3,086,160	3,093,300
META PLATFORMS INC	1,938,000	5.50%	11/15/2045	1,934,453	1,888,910
META PLATFORMS INC	545,000	5.60%	5/15/2053	548,154	523,511
META PLATFORMS INC	6,183,000	5.63%	11/15/2055	6,181,954	5,946,129
META PLATFORMS INC	1,018,000	5.75%	11/15/2065	1,016,860	974,806
METLIFE INC	535,000	4.05%	3/1/2045	508,518	444,077
METLIFE INC	750,000	5.38%	7/15/2033	736,778	791,730
METLIFE INC	1,200,000	5.70%	6/15/2035	1,465,100	1,283,856
METLIFE INC	240,000	5.88%	2/6/2041	355,092	252,600
METLIFE INC	300,000	6.35%	3/15/2055	300,000	316,344
METLIFE INC	575,000	6.38%	6/15/2034	765,547	644,368
METLIFE INC	290,000	6.40%	12/15/2066	274,573	304,265
METLIFE INC	990,000	6.50%	12/15/2032	1,204,997	1,112,037
METRONET INFRASTRUC 2A A2 144A	920,000	5.40%	8/20/2055	919,923	933,239
METRONET INFRASTRUC 4A A2 144A	1,972,000	5.16%	12/20/2055	1,970,238	1,977,246
METROPOLITAN LIFE GLOBAL 144A	1,305,000	3.00%	9/19/2027	1,259,055	1,285,255

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
METROPOLITAN LIFE GLOBAL 144A	1,309,000	4.15%	8/25/2028	$ 1,308,895	$ 1,314,419
METROPOLITAN LIFE GLOBAL 144A	4,930,000	4.85%	1/8/2029	4,919,400	5,030,326
METROPOLITAN LIFE GLOBAL 144A	1,181,000	5.05%	1/6/2028	1,180,894	1,205,388
METROPOLITAN LIFE GLOBAL 144A	835,000	5.05%	1/8/2034	822,483	853,587
METROPOLITAN LIFE GLOBAL REGS	780,000	1.55%	1/7/2031	739,798	684,505
MEXICAN BONOS	23,590,000	8.50%	11/18/2038	1,302,913	1,229,614
MEXICO GOVERNMENT INTERNATIONA	850,000	3.50%	2/12/2034	800,950	734,825
MEXICO GOVERNMENT INTERNATIONA	400,000	3.75%	4/19/2071	397,024	235,400
MEXICO GOVERNMENT INTERNATIONA	1,335,000	3.77%	5/24/2061	750,142	821,693
MEXICO GOVERNMENT INTERNATIONA	569,000	4.40%	2/12/2052	442,967	414,517
MEXICO GOVERNMENT INTERNATIONA	848,000	4.75%	3/8/2044	824,139	698,752
MEXICO GOVERNMENT INTERNATIONA	1,133,000	5.00%	4/27/2051	932,410	910,366
MEXICO GOVERNMENT INTERNATIONA	5,780,000	5.38%	3/22/2033	5,766,443	5,727,980
MEXICO GOVERNMENT INTERNATIONA	1,172,000	5.63%	9/22/2035	1,166,515	1,155,592
MEXICO GOVERNMENT INTERNATIONA	1,800,000	5.85%	7/2/2032	1,799,082	1,849,338
MEXICO GOVERNMENT INTERNATIONA	270,000	6.00%	5/7/2036	267,802	273,510
MEXICO GOVERNMENT INTERNATIONA	2,856,000	6.34%	5/4/2053	2,788,688	2,720,340
MEXICO GOVERNMENT INTERNATIONA	2,562,000	6.40%	5/7/2054	2,569,474	2,460,801
MEXICO GOVERNMENT INTERNATIONA	480,000	6.63%	1/29/2038	479,270	500,880
MEXICO GOVERNMENT INTERNATIONA	1,520,000	6.88%	5/13/2037	1,530,367	1,621,840
MEXICO GOVERNMENT INTERNATIONA	500,000	7.38%	5/13/2055	498,090	538,500
MF1 2021-FL7 LTD FL7 A 144A	319,456	4.87%	10/16/2036	306,478	319,216
MIAMI-DADE CNTY FL SEAPORT REV	105,000	6.22%	11/1/2055	109,043	108,353
MICHIGAN ST FIN AUTH REVENUE	1,110,000	3.08%	12/1/2034	1,164,423	1,015,683
MICHIGAN ST HSG DEV AUTH SF MT	185,000	5.65%	6/1/2055	185,000	181,833
MICHIGAN ST UNIV REVENUES	250,000	6.17%	2/15/2050	258,148	257,140
MICROCHIP TECHNOLOGY INC	2,558,000	5.05%	3/15/2029	2,553,472	2,609,902
MICROCHIP TECHNOLOGY INC	1,126,000	5.05%	2/15/2030	1,125,050	1,149,680
MICRON TECHNOLOGY INC	30,000	3.37%	11/1/2041	30,000	23,060
MICRON TECHNOLOGY INC	200,000	4.66%	2/15/2030	196,138	202,434
MICRON TECHNOLOGY INC	1,030,000	5.30%	1/15/2031	1,033,387	1,067,719
MICRON TECHNOLOGY INC	580,000	5.65%	11/1/2032	581,899	610,618
MICRON TECHNOLOGY INC	535,000	5.80%	1/15/2035	541,662	564,746
MICRON TECHNOLOGY INC	30,000	6.05%	11/1/2035	29,970	32,076
MICROSOFT CORP	200,000	2.50%	9/15/2050	121,416	121,714
MICROSOFT CORP	840,000	2.92%	3/17/2052	786,718	552,728
MID-AMERICA APARTMENTS LP	416,000	3.95%	3/15/2029	405,018	413,745
MID-AMERICA APARTMENTS LP	3,000,000	5.00%	3/15/2034	3,078,720	3,037,440
MIDAMERICAN ENERGY CO	353,000	2.70%	8/1/2052	232,348	216,583
MIDAMERICAN ENERGY CO	1,590,000	3.15%	4/15/2050	1,614,594	1,079,992
MIDAMERICAN ENERGY CO	370,000	3.65%	4/15/2029	433,044	365,838
MIDAMERICAN ENERGY CO	420,000	3.65%	8/1/2048	416,333	315,155
MIDAMERICAN ENERGY CO	417,000	4.25%	5/1/2046	349,521	349,463
MIDAMERICAN ENERGY CO	160,000	4.25%	7/15/2049	159,024	131,534
MIDAMERICAN ENERGY CO	638,000	4.40%	10/15/2044	568,881	552,814
MIDAMERICAN ENERGY CO	175,000	4.80%	9/15/2043	159,472	159,500
MIDAMERICAN ENERGY CO	121,000	5.50%	11/15/2056	120,389	118,793
MIDAMERICAN ENERGY CO	1,100,000	5.75%	11/1/2035	1,142,009	1,175,339
MIDAMERICAN ENERGY CO	951,000	5.85%	9/15/2054	1,032,054	980,890
MID-ATLANTIC INTERSTATE T 144A	2,285,000	4.10%	5/15/2028	2,453,173	2,287,034
MILL CITY MORTGAGE GS2 A1 144A	95,179	2.75%	8/25/2059	95,778	92,888
MILLROSE PROPERTIES INC 144A	1,890,000	6.38%	8/1/2030	1,890,000	1,933,924
MIRION TECHNOLOGIES INC 144A	243,000	0.25%	6/1/2030	268,434	300,834
MIRUM PHARMACEUTICALS INC	68,000	4.00%	5/1/2029	72,643	175,420
MISSISSIPPI POWER CO	525,000	3.10%	7/30/2051	519,404	344,169
MISSISSIPPI POWER CO	345,000	4.25%	3/15/2042	283,852	296,379
MISSOURI JT MUNI ELEC UTILITY	350,000	6.89%	1/1/2042	372,222	379,264
MITSUBISHI UFJ FINANCIAL GROUP	820,000	2.05%	7/17/2030	833,850	745,298
MITSUBISHI UFJ FINANCIAL GROUP	200,000	4.08%	4/19/2028	200,000	200,094
MITSUBISHI UFJ FINANCIAL GROUP	580,000	4.32%	4/19/2033	580,000	571,306
MITSUBISHI UFJ FINANCIAL GROUP	725,000	5.47%	9/13/2033	725,000	760,460
MIZUHO FINANCIAL GROUP INC	2,000,000	3.66%	2/28/2027	1,990,980	1,995,240
MIZUHO FINANCIAL GROUP INC	1,500,000	5.59%	7/10/2035	1,500,000	1,573,140
MOHAWK INDUSTRIES INC	2,000,000	3.63%	5/15/2030	1,875,440	1,939,600
MOLSON COORS BEVERAGE CO	3,350,000	4.20%	7/15/2046	3,075,008	2,698,057

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
MONONGAHELA POWER CO 144A	1,015,000	5.85%	2/15/2034	$ 1,013,183	$ 1,074,398
MORGAN STANLEY	400,000	0.50%	10/26/2029	370,178	439,654
MORGAN STANLEY	2,390,000	1.59%	5/4/2027	2,171,652	2,369,279
MORGAN STANLEY	3,657,000	1.79%	2/13/2032	3,025,401	3,215,417
MORGAN STANLEY	3,020,000	1.93%	4/28/2032	2,928,474	2,654,731
MORGAN STANLEY	2,300,000	2.24%	7/21/2032	2,216,833	2,045,758
MORGAN STANLEY	3,300,000	2.48%	1/21/2028	3,064,545	3,246,408
MORGAN STANLEY	2,615,000	2.48%	9/16/2036	2,583,635	2,302,246
MORGAN STANLEY	2,200,000	2.51%	10/20/2032	2,200,000	1,975,358
MORGAN STANLEY	2,937,000	2.70%	1/22/2031	2,823,318	2,757,079
MORGAN STANLEY	920,000	2.80%	1/25/2052	859,226	587,503
MORGAN STANLEY	167,000	2.94%	1/21/2033	163,441	152,581
MORGAN STANLEY	2,750,000	3.22%	4/22/2042	2,219,507	2,161,803
MORGAN STANLEY	1,130,000	3.59%	7/22/2028	1,060,080	1,122,305
MORGAN STANLEY	2,885,000	3.62%	4/1/2031	3,251,113	2,805,316
MORGAN STANLEY	306,000	3.77%	1/24/2029	298,583	304,363
MORGAN STANLEY	837,000	3.95%	4/23/2027	943,702	836,498
MORGAN STANLEY	1,500,000	3.96%	3/21/2035	1,632,825	1,785,457
MORGAN STANLEY	2,760,000	3.97%	7/22/2038	3,022,321	2,487,892
MORGAN STANLEY	2,400,000	4.21%	4/20/2028	2,367,522	2,405,712
MORGAN STANLEY	57,000	4.35%	9/8/2026	57,092	57,100
MORGAN STANLEY	5,437,000	4.36%	10/22/2031	5,427,391	5,424,386
MORGAN STANLEY	1,203,000	4.43%	1/23/2030	1,393,485	1,210,423
MORGAN STANLEY	1,420,000	4.46%	4/22/2039	1,317,465	1,337,995
MORGAN STANLEY	2,964,000	4.65%	10/18/2030	2,964,000	3,001,791
MORGAN STANLEY	1,400,000	4.81%	10/25/2028	1,562,964	1,706,139
MORGAN STANLEY	5,022,000	4.89%	7/20/2033	4,937,888	5,102,704
MORGAN STANLEY	9,776,000	4.89%	10/22/2036	9,790,734	9,711,185
MORGAN STANLEY	10,090,000	4.99%	4/12/2029	10,159,168	10,293,011
MORGAN STANLEY	10,588,000	5.04%	7/19/2030	10,738,510	10,865,406
MORGAN STANLEY	700,000	5.16%	4/20/2029	705,831	715,988
MORGAN STANLEY	1,130,000	5.17%	1/16/2030	1,130,000	1,160,747
MORGAN STANLEY	3,073,000	5.19%	4/17/2031	3,073,000	3,170,998
MORGAN STANLEY	1,000,000	5.25%	4/21/2034	1,000,000	1,031,390
MORGAN STANLEY	1,445,000	5.32%	7/19/2035	1,451,388	1,490,604
MORGAN STANLEY	1,500,000	5.42%	7/21/2034	1,500,000	1,562,940
MORGAN STANLEY	7,004,000	5.45%	7/20/2029	6,915,768	7,231,840
MORGAN STANLEY	1,500,000	5.47%	1/18/2035	1,500,000	1,562,445
MORGAN STANLEY	2,055,000	5.52%	11/19/2055	2,061,343	2,037,964
MORGAN STANLEY	990,000	5.59%	1/18/2036	990,000	1,036,510
MORGAN STANLEY	3,822,000	5.66%	4/18/2030	3,871,189	3,984,588
MORGAN STANLEY	590,000	5.66%	4/17/2036	590,000	620,533
MORGAN STANLEY	1,500,000	5.83%	4/19/2035	1,500,000	1,596,675
MORGAN STANLEY	240,000	5.94%	2/7/2039	240,000	252,646
MORGAN STANLEY	1,385,000	5.95%	1/19/2038	1,390,469	1,459,444
MORGAN STANLEY	2,500,000	6.30%	10/18/2028	2,559,201	2,597,475
MORGAN STANLEY	2,305,000	6.34%	10/18/2033	2,464,921	2,529,184
MORGAN STANLEY	1,249,000	6.38%	7/24/2042	1,525,275	1,394,983
MORGAN STANLEY	6,100,000	6.41%	11/1/2029	6,384,992	6,467,830
MORGAN STANLEY	3,110,000	7.25%	4/1/2032	3,852,347	3,583,155
MORGAN STANLEY BANK NA	3,681,000	4.45%	10/15/2027	3,681,000	3,695,687
MORGAN STANLEY BANK NA	1,500,000	5.50%	5/26/2028	1,500,000	1,530,075
MORGAN STANLEY BANK OF C22 A4	265,401	3.31%	4/15/2048	290,697	261,422
MORGAN STANLEY CAPITAL I H7 A4	2,500,000	3.26%	7/15/2052	2,796,289	2,409,700
MORGAN STANLEY CAPITAL I L1 A4	2,614,000	4.41%	10/15/2051	2,692,247	2,618,862
MORGAN STANLEY CAPITAL I L3 A4	1,800,000	3.13%	11/15/2052	1,610,648	1,716,750
MORGAN STANLEY CAPITAL UB11 A4	2,761,000	2.78%	8/15/2049	2,529,551	2,732,092
MORGAN STANLEY PRIVATE BANK NA	2,625,000	4.47%	11/19/2031	2,625,000	2,633,216
MORGAN STANLEY PRIVATE BANK NA	2,825,000	4.55%	11/17/2028	2,825,000	2,831,215
MORGAN STANLEY PRIVATE BANK NA	6,785,000	4.73%	7/18/2031	6,828,177	6,883,586
MOSAIC CO/THE	65,000	4.60%	11/15/2030	64,916	65,181
MOSAIC CO/THE	45,000	5.45%	11/15/2033	46,099	46,302
MOTOROLA SOLUTIONS INC	3,052,000	5.55%	8/15/2035	3,054,747	3,178,444
MOUNT NITTANY MEDICAL CENTER O	375,000	3.80%	11/15/2052	283,680	280,020
MP MATERIALS CORP 144A	123,000	3.00%	3/1/2030	341,782	306,701

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
MPLX LP	2,485,000	1.75%	3/1/2026	$ 2,446,632	$ 2,475,209
MPLX LP	19,000	4.13%	3/1/2027	18,995	19,009
MPLX LP	200,000	4.80%	2/15/2029	205,708	203,102
MPLX LP	56,000	4.80%	2/15/2031	56,615	56,654
MPLX LP	815,000	5.00%	1/15/2033	808,015	819,157
MPLX LP	181,000	5.20%	12/1/2047	162,386	161,827
MPLX LP	1,600,000	5.40%	9/15/2035	1,601,688	1,614,560
MPLX LP	3,910,000	5.50%	6/1/2034	3,861,870	3,996,098
MPLX LP	75,000	5.50%	2/15/2049	76,040	69,166
MPLX LP	205,000	6.20%	9/15/2055	206,511	204,506
MSCI INC 144A	611,000	3.25%	8/15/2033	475,682	548,825
MSCI INC 144A	1,080,000	3.63%	9/1/2030	995,880	1,032,199
MSCI INC 144A	1,900,000	3.63%	11/1/2031	1,714,750	1,785,810
MSCI INC 144A	1,150,000	3.88%	2/15/2031	1,054,876	1,105,472
MSCI INC 144A	1,100,000	4.00%	11/15/2029	992,420	1,076,383
MUNI ELEC AUTH OF GEORGIA	100,000	6.64%	4/1/2057	110,389	108,145
MURPHY OIL USA INC	2,000	5.63%	5/1/2027	1,999	2,001
N TX TOLLWAY AUTH REVENUE	425,000	6.72%	1/1/2049	601,104	467,266
NARRAGANSETT ELECTRIC CO/ 144A	1,052,000	3.40%	4/9/2030	968,366	1,015,096
NASDAQ INC	300,000	0.88%	2/13/2030	326,658	322,541
NASDAQ INC	1,250,000	1.65%	1/15/2031	1,182,425	1,108,838
NASDAQ INC	650,000	2.50%	12/21/2040	464,446	463,827
NASDAQ INC	350,000	3.25%	4/28/2050	363,035	243,156
NASDAQ INC	328,000	5.35%	6/28/2028	323,938	338,575
NASDAQ INC	3,734,000	5.55%	2/15/2034	3,888,296	3,927,347
NASDAQ INC	600,000	5.95%	8/15/2053	595,032	625,518
NATIONAL AUSTRALIA BANK LTD/NE	3,520,000	4.31%	6/13/2028	3,530,595	3,558,861
NATIONAL FUEL GAS CO	2,300,000	2.95%	3/1/2031	2,300,012	2,099,440
NATIONAL GRID PLC	1,300,000	5.60%	6/12/2028	1,300,000	1,342,627
NATIONAL HEALTH INVESTORS INC	700,000	3.00%	2/1/2031	694,372	635,971
NATIONAL RURAL UTILITIES COOPE	1,200,000	4.30%	3/15/2049	1,204,321	1,010,328
NATIONAL RURAL UTILITIES COOPE	710,000	4.95%	2/7/2030	708,914	731,321
NATIONAL RURAL UTILITIES COOPE	1,664,000	7.13%	9/15/2053	1,664,000	1,745,336
NATIONAL RURAL UTILITIES COOPE	1,346,000	8.00%	3/1/2032	1,916,829	1,586,584
NATIONWIDE BUILDING SOCIE 144A	2,875,000	4.65%	7/14/2029	2,874,741	2,903,089
NATIONWIDE BUILDING SOCIE 144A	755,000	5.54%	7/14/2036	755,000	781,199
NATIONWIDE BUILDING SOCIE 144A	1,400,000	6.56%	10/18/2027	1,400,000	1,426,460
NATWEST GROUP PLC	1,775,000	3.03%	11/28/2035	1,416,024	1,633,976
NATWEST GROUP PLC	1,108,000	3.07%	5/22/2028	998,840	1,094,072
NATWEST GROUP PLC	400,000	4.60%	12/31/2049	376,400	370,580
NATWEST GROUP PLC	1,825,000	4.89%	5/18/2029	2,062,885	1,856,226
NATWEST GROUP PLC	1,700,000	5.08%	1/27/2030	1,701,836	1,738,556
NATWEST GROUP PLC	1,920,000	5.12%	5/23/2031	1,920,000	1,972,166
NATWEST GROUP PLC	2,675,000	5.81%	9/13/2029	2,610,345	2,787,190
NATWEST GROUP PLC	2,850,000	6.02%	3/2/2034	2,848,842	3,061,698
NATWEST GROUP PLC	650,000	6.48%	6/1/2034	650,000	682,910
NAVIENT PRIVATE EDUC HA A 144A	327,666	1.31%	1/15/2069	331,660	310,162
NBCUNIVERSAL MEDIA LLC	703,000	4.45%	1/15/2043	698,199	599,455
NBCUNIVERSAL MEDIA LLC	1,300,000	5.95%	4/1/2041	1,333,781	1,331,356
NCL CORP LTD 144A	501,000	0.88%	4/15/2030	518,955	557,678
NCL CORP LTD 144A	65,000	6.75%	2/1/2032	67,210	66,555
NESTLE CAPITAL CORP 144A	1,216,000	5.10%	3/12/2054	1,212,109	1,160,210
NESTLE HOLDINGS INC 144A	790,000	3.90%	9/24/2038	890,028	713,489
NETAPP INC	635,000	5.50%	3/17/2032	635,000	661,403
NETFLIX INC	730,000	4.90%	8/15/2034	727,182	748,060
NEUBERGER BERMAN L 47A AR 144A	258,857	4.76%	4/16/2035	258,857	258,857
NEVADA POWER CO	785,000	2.40%	5/1/2030	835,954	726,094
NEW JERSEY ST ECON DEV AUTH	95,000	5.14%	3/1/2029	97,137	97,671
NEW JERSEY ST ECON DEV AUTH LE	200,000	7.40%	2/15/2029	216,328	220,198
NEW JERSEY ST TRANSPRTN TRUST	535,000	6.56%	12/15/2040	755,062	603,186
NEW JERSEY ST TURNPIKE AUTH TU	6,510,000	7.10%	1/1/2041	7,955,558	7,606,284
NEW JERSEY ST TURNPIKE AUTH TU	100,000	7.41%	1/1/2040	119,797	119,854
NEW ORLEANS HOTEL HNLA A 144A	1,400,000	4.72%	4/15/2032	1,315,781	1,391,418
NEW RESIDENTIAL M RPL3 A1 144A	515,069	2.75%	7/25/2059	512,494	499,380
NEW SOUTH WALES TREASURY REGS	300,000	4.75%	2/20/2037	192,071	187,958

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
NEW YORK CITY NY MUNI WTR FIN	250,000	5.88%	6/15/2044	$ 256,770	$ 254,090
NEW YORK CITY NY MUNI WTR FIN	140,000	5.95%	6/15/2042	140,665	144,143
NEW YORK LIFE GLOBAL FUND 144A	645,000	1.85%	8/1/2031	644,768	566,562
NEW YORK LIFE GLOBAL FUND 144A	830,000	4.55%	1/28/2033	828,481	828,863
NEW YORK LIFE INSURANCE C 144A	410,000	3.75%	5/15/2050	304,880	305,175
NEW YORK LIFE INSURANCE C 144A	704,000	4.45%	5/15/2069	582,081	551,155
NEW YORK LIFE INSURANCE C 144A	1,298,000	5.88%	5/15/2033	1,335,343	1,378,930
NEW YORK LIFE INSURANCE C 144A	700,000	6.75%	11/15/2039	698,383	800,786
NEW YORK NY	1,285,000	4.61%	9/1/2037	1,285,000	1,254,905
NEW YORK NY	240,000	5.09%	10/1/2049	240,000	225,794
NEW YORK NY	70,000	5.11%	10/1/2054	70,000	65,503
NEW YORK NY	225,000	5.56%	10/1/2045	225,209	223,720
NEW YORK NY	310,000	6.29%	2/1/2045	329,929	325,733
NEW YORK NY	300,000	6.39%	2/1/2055	312,288	316,599
NEW YORK ST DORM AUTH REVENUES	445,000	4.85%	7/1/2048	401,942	399,040
NEW YORK ST DORM AUTH REVENUES	200,000	4.95%	8/1/2048	173,624	181,068
NEW YORK ST DORM AUTH REVENUES	670,000	5.83%	7/1/2055	670,000	700,271
NEW YORK ST DORM AUTH ST PERSO	900,000	5.05%	9/15/2027	900,000	918,855
NEW YORK ST DORM AUTH ST PERSO	375,000	5.63%	3/15/2039	376,669	385,444
NEW YORK ST URBAN DEV CORP REV	465,000	3.90%	3/15/2033	415,046	458,248
NEW YORK ST URBAN DEV CORP REV	250,000	5.77%	3/15/2039	256,461	257,493
NEWMONT CORP / NEWCREST FINANC	22,000	3.25%	5/13/2030	21,207	21,326
NEWPORT BEACH CA COPS	1,845,000	7.17%	7/1/2040	1,845,000	2,066,806
NEWS CORP 144A	4,497,000	3.88%	5/15/2029	4,428,356	4,361,775
NEXTERA ENERGY CAP HOLDINGS	600,000	3.83%	6/12/2030	438,516	441,548
NEXTERA ENERGY CAPITAL HOLDING	775,000	1.88%	1/15/2027	696,679	758,671
NEXTERA ENERGY CAPITAL HOLDING	2,675,000	1.90%	6/15/2028	2,677,831	2,549,516
NEXTERA ENERGY CAPITAL HOLDING	1,110,000	3.80%	3/15/2082	1,089,188	1,085,336
NEXTERA ENERGY CAPITAL HOLDING	2,150,000	4.69%	9/1/2027	2,156,794	2,175,972
NEXTERA ENERGY CAPITAL HOLDING	1,200,000	5.00%	7/15/2032	1,201,224	1,230,804
NEXTERA ENERGY CAPITAL HOLDING	1,975,000	5.05%	3/15/2030	1,999,688	2,039,049
NEXTERA ENERGY CAPITAL HOLDING	1,375,000	5.05%	2/28/2033	1,257,933	1,410,008
NEXTERA ENERGY CAPITAL HOLDING	550,000	5.25%	2/28/2053	534,903	513,975
NEXTERA ENERGY CAPITAL HOLDING	50,000	6.38%	8/15/2055	50,000	51,612
NEXTERA ENERGY CAPITAL HOLDING	119,000	6.50%	8/15/2055	125,563	125,372
NGPL PIPECO LLC 144A	59,000	3.25%	7/15/2031	53,671	54,340
NGPL PIPECO LLC 144A	902,000	7.77%	12/15/2037	992,646	1,049,315
NIAGARA MOHAWK POWER CORP 144A	953,000	2.76%	1/10/2032	953,842	854,908
NIAGARA MOHAWK POWER CORP 144A	1,374,000	4.28%	10/1/2034	1,374,343	1,299,035
NIAGARA MOHAWK POWER CORP 144A	19,000	5.66%	1/17/2054	18,662	18,477
NIGERIA GOVERNMENT INTERN 144A	230,000	10.38%	12/9/2034	232,645	272,631
NIPPON LIFE INSURANCE CO 144A	800,000	2.75%	1/21/2051	785,334	721,232
NIPPON LIFE INSURANCE CO 144A	200,000	3.40%	1/23/2050	200,000	189,696
NIPPON LIFE INSURANCE CO 144A	200,000	6.25%	9/13/2053	200,000	211,850
NIPPON LIFE INSURANCE CO 144A	500,000	6.50%	4/30/2055	500,000	538,440
NISOURCE INC	1,307,000	3.60%	5/1/2030	1,476,273	1,270,953
NISOURCE INC	785,000	4.38%	5/15/2047	651,464	652,649
NISOURCE INC	220,000	5.25%	2/15/2043	204,996	211,334
NISOURCE INC	716,000	5.35%	4/1/2034	713,549	739,578
NISOURCE INC	1,400,000	5.35%	7/15/2035	1,418,471	1,433,810
NISOURCE INC	177,000	5.75%	7/15/2056	177,537	178,342
NISOURCE INC	330,000	5.85%	4/1/2055	322,908	330,221
NISSAN MOTOR CO LTD 144A	1,600,000	4.35%	9/17/2027	1,768,452	1,578,272
NISSAN MOTOR CO LTD 144A	300,000	4.81%	9/17/2030	342,804	282,852
NISSAN MOTOR CO LTD REGS	1,100,000	3.20%	9/17/2028	1,451,689	1,270,078
NNN REIT INC	2,600,000	4.30%	10/15/2028	2,501,200	2,615,470
NNN REIT INC	475,000	4.80%	10/15/2048	573,328	419,140
NNN REIT INC	2,000,000	5.50%	6/15/2034	2,037,220	2,074,060
NNN REIT INC	475,000	5.60%	10/15/2033	463,961	496,940
NOMURA HOLDINGS INC	360,000	2.61%	7/14/2031	360,000	325,663
NOMURA HOLDINGS INC	200,000	3.10%	1/16/2030	206,878	190,112
NOMURA HOLDINGS INC	1,700,000	4.90%	7/1/2030	1,718,207	1,726,962
NOMURA HOLDINGS INC	300,000	5.61%	7/6/2029	300,000	312,069
NORDEA BANK ABP 144A	1,500,000	4.41%	3/19/2027	1,500,000	1,506,285
NORDEA BANK ABP 144A	830,000	6.30%	12/31/2049	830,000	847,887

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
NORDSTROM INC	4,000,000	4.25%	8/1/2031	$ 2,916,250	$ 3,709,360
NORFOLK SOUTHERN CORP	375,000	3.05%	5/15/2050	237,647	247,144
NORFOLK SOUTHERN CORP	900,000	4.15%	2/28/2048	897,390	735,462
NORFOLK SOUTHERN CORP	305,000	4.45%	3/1/2033	303,933	304,610
NORFOLK SOUTHERN CORP	850,000	4.45%	6/15/2045	943,577	736,644
NORFOLK SOUTHERN CORP	1,702,000	4.55%	6/1/2053	1,406,437	1,440,318
NORFOLK SOUTHERN CORP	375,000	4.65%	1/15/2046	477,610	332,741
NORFOLK SOUTHERN CORP	2,075,000	4.84%	10/1/2041	2,098,619	1,961,186
NORFOLK SOUTHERN CORP	598,000	5.05%	8/1/2030	596,780	620,592
NORFOLK SOUTHERN CORP	1,178,000	5.10%	5/1/2035	1,148,646	1,205,895
NORFOLK SOUTHERN CORP	907,000	5.35%	8/1/2054	892,413	869,668
NORFOLK SOUTHERN CORP	35,000	5.55%	3/15/2034	37,178	36,972
NORTHERN NATURAL GAS CO 144A	300,000	4.10%	9/15/2042	306,978	243,294
NORTHERN OIL & GAS INC	564,000	3.63%	4/15/2029	604,654	543,414
NORTHERN STATES POWER CO/MN	392,000	2.60%	6/1/2051	295,302	240,335
NORTHERN STATES POWER CO/MN	1,316,000	2.90%	3/1/2050	1,159,961	865,546
NORTHERN STATES POWER CO/MN	2,650,000	5.05%	5/15/2035	2,648,092	2,705,014
NORTHERN STATES POWER CO/MN	347,000	5.10%	5/15/2053	333,221	322,807
NORTHERN STATES POWER CO/MN	125,000	5.40%	3/15/2054	123,305	121,510
NORTHERN STATES POWER CO/MN	1,525,000	5.65%	5/15/2055	1,504,007	1,534,577
NORTHERN STATES POWER CO/MN	1,012,000	6.25%	6/1/2036	1,301,978	1,117,612
NORTHERN TRUST CORP	3,000,000	4.00%	5/10/2027	2,986,860	3,010,200
NORTHERN TRUST CORP	400,000	5.12%	11/19/2040	400,000	400,284
NORTHROP GRUMMAN CORP	325,000	3.85%	4/15/2045	350,951	260,702
NORTHROP GRUMMAN CORP	1,672,000	4.03%	10/15/2047	1,315,656	1,348,200
NORTHROP GRUMMAN CORP	140,000	4.40%	5/1/2030	169,873	141,302
NORTHROP GRUMMAN CORP	110,000	4.70%	3/15/2033	108,086	111,240
NORTHROP GRUMMAN CORP	700,000	4.75%	6/1/2043	624,167	646,807
NORTHROP GRUMMAN CORP	1,317,000	4.90%	6/1/2034	1,306,793	1,337,624
NORTHROP GRUMMAN CORP	200,000	5.05%	11/15/2040	199,490	197,792
NORTHROP GRUMMAN CORP	1,763,000	5.20%	6/1/2054	1,693,813	1,653,712
NORTHROP GRUMMAN CORP	292,000	5.25%	5/1/2050	303,883	276,568
NORTHWELL HEALTHCARE INC	200,000	6.15%	11/1/2043	210,644	205,612
NORTHWESTERN CORP 144A	1,700,000	5.07%	3/21/2030	1,700,000	1,744,676
NORTHWESTERN MUTUAL GLOBA 144A	1,310,000	4.13%	8/25/2028	1,310,000	1,315,725
NORTHWESTERN MUTUAL GLOBA 144A	875,000	5.16%	5/28/2031	874,746	909,265
NORTHWESTERN MUTUAL LIFE 144A	260,000	3.45%	3/30/2051	259,095	181,784
NORTHWESTERN MUTUAL LIFE 144A	720,000	3.85%	9/30/2047	731,636	561,175
NORTHWESTERN MUTUAL LIFE 144A	300,000	6.06%	3/30/2040	431,454	319,593
NORTHWESTERN MUTUAL LIFE 144A	560,000	6.17%	5/29/2055	559,955	596,327
NOVANT HEALTH INC	510,000	3.17%	11/1/2051	514,340	341,185
NOVARTIS CAPITAL CORP	443,000	2.20%	8/14/2030	448,781	410,041
NRG ENERGY INC 144A	495,000	2.45%	12/2/2027	494,302	478,442
NRG ENERGY INC 144A	1,225,000	4.45%	6/15/2029	1,397,401	1,219,733
NRG ENERGY INC 144A	840,000	5.41%	10/15/2035	839,992	839,362
NRG ENERGY INC 144A	75,000	6.00%	1/15/2036	75,094	75,993
NSTAR ELECTRIC CO	800,000	4.40%	3/1/2044	794,472	691,416
NSTAR ELECTRIC CO	1,600,000	4.85%	3/1/2030	1,597,024	1,635,760
NSTAR ELECTRIC CO	470,000	5.20%	3/1/2035	481,520	480,660
NSTAR ELECTRIC CO	1,851,000	5.40%	6/1/2034	1,848,279	1,921,856
NTT FINANCE CORP 144A	1,770,000	2.07%	4/3/2031	1,762,397	1,571,070
NTT FINANCE CORP 144A	4,137,000	5.17%	7/16/2032	4,155,851	4,253,208
NTT FINANCE CORP 144A	833,000	5.50%	7/16/2035	833,000	864,113
NUCOR CORP	70,000	2.98%	12/15/2055	69,503	43,541
NUCOR CORP	2,030,000	6.40%	12/1/2037	2,668,419	2,278,025
NUTANIX INC	337,000	0.25%	10/1/2027	395,220	378,451
NUTRIEN LTD	308,000	2.95%	5/13/2030	280,930	291,266
NUTRIEN LTD	65,000	3.95%	5/13/2050	47,971	49,407
NUTRIEN LTD	1,000,000	5.63%	12/1/2040	1,140,660	1,005,600
NUVEEN LLC 144A	500,000	4.00%	11/1/2028	576,922	500,215
NUVEEN LLC 144A	230,000	5.55%	1/15/2030	229,742	239,715
NUVEEN LLC 144A	990,000	5.85%	4/15/2034	988,654	1,042,757
NVIDIA CORP	1,131,000	2.85%	4/1/2030	1,047,488	1,081,315
NVIDIA CORP	1,031,000	3.50%	4/1/2040	859,190	873,494
NVIDIA CORP	575,000	3.50%	4/1/2050	591,377	427,444

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
NVR INC	1,100,000	3.00%	5/15/2030	$ 1,191,872	$ 1,041,997
NXP BV / NXP FUNDING LLC / NXP	2,591,000	2.65%	2/15/2032	2,381,702	2,330,397
NXP BV / NXP FUNDING LLC / NXP	150,000	3.25%	5/11/2041	113,439	114,068
NXP BV / NXP FUNDING LLC / NXP	1,850,000	3.40%	5/1/2030	1,700,224	1,785,620
NXP BV / NXP FUNDING LLC / NXP	605,000	4.30%	6/18/2029	573,056	606,319
NXP BV / NXP FUNDING LLC / NXP	958,000	5.00%	1/15/2033	912,169	974,822
NYC COMMERCIAL MOR 300P A 144A	335,000	4.88%	7/13/2042	335,396	336,588
NYC COMMERCIAL MORT 28L E 144A	2,000,000	6.69%	11/5/2038	1,993,224	2,006,960
NYKREDIT REALKREDIT A/S REGS	3,545,038	1.50%	10/1/2052	531,434	434,090
NYKREDIT REALKREDIT A/S REGS	1,599,507	1.50%	10/1/2053	243,389	201,864
NYU LANGONE HOSPITALS	595,000	5.75%	7/1/2043	814,912	611,487
OBX 2022-J2 TRUST J2 A1 144A	754,630	3.50%	8/25/2052	651,047	695,029
OBX 2023-NQM1 TRU NQM1 A1 144A	868,408	6.12%	11/25/2062	874,598	865,699
OBX 2023-NQM7 TRU NQM7 A1 144A	259,285	6.84%	4/25/2063	259,281	261,588
OBX 2024-NQM15 T NQM15 A2 144A	253,971	5.57%	10/25/2064	253,970	255,921
OBX 2024-NQM15 T NQM15 A3 144A	297,508	5.72%	10/25/2064	297,507	298,794
OBX 2025-NQM16 T NQM16 A1 144A	145,508	4.91%	8/25/2065	145,506	145,619
OBX 2025-NQM18 NQM18 A1A 144A	98,602	5.06%	9/25/2065	98,662	98,999
OCCIDENTAL PETROLEUM CORP	6,970,000	0.00%	10/10/2036	3,859,428	4,215,108
OCCIDENTAL PETROLEUM CORP	3,600,000	3.50%	8/15/2029	3,456,000	3,474,036
OCCIDENTAL PETROLEUM CORP	40,000	4.40%	4/15/2046	30,724	31,592
OCCIDENTAL PETROLEUM CORP	1,575,000	5.20%	8/1/2029	1,574,810	1,614,029
OCCIDENTAL PETROLEUM CORP	932,000	5.38%	1/1/2032	902,478	954,340
OCCIDENTAL PETROLEUM CORP	505,000	5.55%	10/1/2034	503,086	515,246
OCCIDENTAL PETROLEUM CORP	40,000	6.20%	3/15/2040	50,769	40,646
OCCIDENTAL PETROLEUM CORP	2,089,000	6.45%	9/15/2036	2,356,982	2,226,790
OCCIDENTAL PETROLEUM CORP	1,200,000	6.60%	3/15/2046	1,241,256	1,242,936
OCCIDENTAL PETROLEUM CORP	110,000	7.13%	10/15/2027	140,407	115,115
OCCIDENTAL PETROLEUM CORP	330,000	7.88%	9/15/2031	385,291	377,352
OCCIDENTAL PETROLEUM CORP	610,000	7.95%	6/15/2039	918,013	717,360
OCP SA 144A	670,000	6.75%	5/2/2034	659,890	722,809
OCP SA REGS	560,000	7.50%	5/2/2054	569,968	620,244
ODDITY FINANCE LLC 144A	262,000	0.00%	6/15/2030	236,654	225,648
OEC FIN LT ESC GCBREGS	1	7.13%	12/26/2046	—	—
OHIO EDISON CO	280,000	8.25%	10/15/2038	425,622	357,680
OHIO EDISON CO 144A	470,000	4.95%	12/15/2029	469,944	480,979
OHIO POWER CO	625,000	2.60%	4/1/2030	670,857	583,744
OHIO POWER CO	734,000	2.90%	10/1/2051	579,875	453,906
OHIO POWER CO	762,000	4.15%	4/1/2048	620,347	603,710
OHIO POWER CO	2,158,000	5.00%	6/1/2033	2,109,613	2,188,752
OHIO POWER CO	113,000	6.60%	2/15/2033	124,067	124,045
OHIO POWER CO	784,000	6.60%	3/1/2033	1,073,186	862,478
OHIO ST UNIV	320,000	4.80%	6/1/2111	343,433	263,792
OHIOHEALTH CORP	3,252,000	2.30%	11/15/2031	3,252,000	2,921,239
OKLAHOMA ST DEV FIN AUTH	570,000	4.71%	5/1/2052	568,215	525,192
OLD REPUBLIC INTERNATIONAL COR	300,000	3.88%	8/26/2026	294,738	299,652
OLIN CORP 144A	55,000	6.63%	4/1/2033	55,428	54,586
OMEGA HEALTHCARE INVESTORS INC	1,400,000	4.50%	4/1/2027	1,379,644	1,404,732
ON SEMICONDUCTOR CORP	272,000	0.00%	5/1/2027	360,216	323,816
ON SEMICONDUCTOR CORP 144A	605,000	3.88%	9/1/2028	615,880	591,605
ONCOR ELECTRIC DELIVERY C 144A	840,000	5.80%	4/1/2055	839,504	848,131
ONCOR ELECTRIC DELIVERY CO LLC	1,725,000	3.10%	9/15/2049	1,764,357	1,148,333
ONCOR ELECTRIC DELIVERY CO LLC	130,000	3.70%	5/15/2050	129,617	95,768
ONCOR ELECTRIC DELIVERY CO LLC	1,906,000	4.15%	6/1/2032	1,899,005	1,867,899
ONCOR ELECTRIC DELIVERY CO LLC	250,000	4.55%	12/1/2041	258,809	227,090
ONCOR ELECTRIC DELIVERY CO LLC	400,000	4.95%	9/15/2052	362,416	357,648
ONCOR ELECTRIC DELIVERY CO LLC	80,000	5.55%	6/15/2054	79,966	77,989
ONCOR ELECTRIC DELIVERY CO LLC	510,000	5.65%	11/15/2033	509,113	542,487
ONE 2021-PARK MORT PARK A 144A	2,000,000	4.49%	3/15/2036	1,920,000	1,995,160
ONEOK INC	1,285,000	4.55%	7/15/2028	1,236,813	1,296,604
ONEOK INC	3,000,000	4.95%	10/15/2032	2,989,380	3,017,940
ONEOK INC	1,785,000	5.05%	11/1/2034	1,713,304	1,772,969
ONEOK INC	415,000	5.38%	6/1/2029	406,185	428,002
ONEOK INC	1,245,000	5.40%	10/15/2035	1,242,000	1,260,612
ONEOK INC	490,000	5.45%	6/1/2047	410,885	451,310

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ONEOK INC	970,000	5.70%	11/1/2054	$ 935,853	$ 907,949
ONEOK INC	31,000	5.80%	11/1/2030	32,784	32,706
ONEOK INC	460,000	6.05%	9/1/2033	487,181	489,997
ONEOK INC	3,019,000	6.10%	11/15/2032	3,140,679	3,235,462
ONEOK INC	200,000	6.63%	9/1/2053	212,086	210,284
ONEOK PARTNERS LP	1,250,000	6.13%	2/1/2041	1,324,975	1,286,613
ONEOK PARTNERS LP	200,000	6.85%	10/15/2037	200,048	221,314
ORACLE CORP	3,760,000	2.88%	3/25/2031	3,311,092	3,376,217
ORACLE CORP	8,950,000	2.95%	4/1/2030	8,699,140	8,271,769
ORACLE CORP	15,000	3.25%	11/15/2027	14,524	14,676
ORACLE CORP	100,000	3.60%	4/1/2040	99,731	74,399
ORACLE CORP	2,525,000	3.80%	11/15/2037	2,524,274	2,042,801
ORACLE CORP	310,000	3.85%	4/1/2060	190,319	190,157
ORACLE CORP	1,148,000	3.95%	3/25/2051	919,578	758,679
ORACLE CORP	1,934,000	4.00%	7/15/2046	1,564,033	1,346,780
ORACLE CORP	2,205,000	4.13%	5/15/2045	1,740,429	1,591,128
ORACLE CORP	1,500,000	4.20%	9/27/2029	1,484,214	1,471,050
ORACLE CORP	2,795,000	4.30%	7/8/2034	2,558,882	2,531,907
ORACLE CORP	155,000	4.45%	9/26/2030	152,398	151,748
ORACLE CORP	575,000	4.65%	5/6/2030	570,780	570,486
ORACLE CORP	2,205,000	4.70%	9/27/2034	2,177,469	2,050,363
ORACLE CORP	3,130,000	4.80%	9/26/2032	3,101,811	3,036,789
ORACLE CORP	3,792,000	5.20%	9/26/2035	3,791,431	3,641,609
ORACLE CORP	420,000	5.38%	9/27/2054	383,454	340,939
ORACLE CORP	6,220,000	5.50%	8/3/2035	6,306,224	6,108,040
ORACLE CORP	1,181,000	5.55%	2/6/2053	1,158,931	982,970
ORACLE CORP	606,000	5.88%	9/26/2045	605,715	548,739
ORACLE CORP	2,281,000	5.95%	9/26/2055	2,260,489	2,029,543
ORACLE CORP	614,000	6.00%	8/3/2055	564,674	543,316
ORACLE CORP	527,000	6.10%	9/26/2065	524,053	466,606
ORACLE CORP	105,000	6.25%	11/9/2032	113,625	109,746
ORACLE CORP	220,000	6.90%	11/9/2052	219,861	218,086
ORANGE SA	25,000	5.50%	2/6/2044	33,472	24,702
ORANGE SA	1,500,000	9.00%	3/1/2031	1,923,184	1,806,930
O'REILLY AUTOMOTIVE INC	280,000	3.90%	6/1/2029	272,205	277,746
O'REILLY AUTOMOTIVE INC	715,000	5.00%	8/19/2034	713,441	721,707
ORIENTAL REPUBLIC OF URUGUAY	851,000	5.25%	9/10/2060	818,260	794,409
ORIX CORP	3,300,000	2.25%	3/9/2031	3,329,034	2,971,122
ORL TRUST 2024-GLK GLKS B 144A	735,000	5.57%	12/15/2039	733,163	736,595
ORLANDO HEALTH OBLIGATED GROUP	220,000	5.48%	10/1/2035	220,000	229,929
OTIS WORLDWIDE CORP	475,000	3.11%	2/15/2040	467,755	374,267
OTIS WORLDWIDE CORP	1,035,000	5.13%	11/19/2031	1,034,058	1,074,485
OVINTIV INC	75,000	6.50%	8/15/2034	98,910	80,696
OVINTIV INC	60,000	7.38%	11/1/2031	72,218	66,992
OWENS CORNING	212,000	3.50%	2/15/2030	195,243	205,521
PACCAR FINANCIAL CORP	3,150,000	5.00%	3/22/2034	3,076,576	3,263,589
PACIFIC GAS AND ELECTRIC CO	859,000	2.10%	8/1/2027	854,762	832,886
PACIFIC GAS AND ELECTRIC CO	3,454,000	2.50%	2/1/2031	3,250,108	3,112,330
PACIFIC GAS AND ELECTRIC CO	300,000	2.95%	3/1/2026	309,714	299,238
PACIFIC GAS AND ELECTRIC CO	1,000,000	3.15%	1/1/2026	1,045,632	1,000,000
PACIFIC GAS AND ELECTRIC CO	1,962,000	3.30%	8/1/2040	1,545,146	1,489,197
PACIFIC GAS AND ELECTRIC CO	5,362,000	3.50%	8/1/2050	4,283,704	3,629,538
PACIFIC GAS AND ELECTRIC CO	1,620,000	3.95%	12/1/2047	1,534,196	1,208,601
PACIFIC GAS AND ELECTRIC CO	325,000	4.00%	12/1/2046	237,484	244,429
PACIFIC GAS AND ELECTRIC CO	910,000	4.25%	3/15/2046	691,194	715,269
PACIFIC GAS AND ELECTRIC CO	237,000	4.30%	3/15/2045	188,157	188,543
PACIFIC GAS AND ELECTRIC CO	2,070,000	4.50%	7/1/2040	2,257,642	1,809,304
PACIFIC GAS AND ELECTRIC CO	1,125,000	4.55%	7/1/2030	1,089,146	1,121,063
PACIFIC GAS AND ELECTRIC CO	99,000	4.60%	6/15/2043	82,903	82,897
PACIFIC GAS AND ELECTRIC CO	1,140,000	4.75%	2/15/2044	935,473	965,990
PACIFIC GAS AND ELECTRIC CO	7,097,000	4.95%	7/1/2050	6,536,167	6,015,914
PACIFIC GAS AND ELECTRIC CO	3,018,000	5.00%	6/4/2028	3,053,679	3,071,570
PACIFIC GAS AND ELECTRIC CO	810,000	5.05%	10/15/2032	808,546	815,719
PACIFIC GAS AND ELECTRIC CO	170,000	5.25%	3/1/2052	150,044	148,781
PACIFIC GAS AND ELECTRIC CO	2,829,000	5.70%	3/1/2035	2,832,646	2,913,559

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
PACIFIC GAS AND ELECTRIC CO	995,000	5.80%	5/15/2034	$ 1,016,394	$ 1,035,019
PACIFIC GAS AND ELECTRIC CO	1,383,000	5.90%	10/1/2054	1,322,689	1,330,598
PACIFIC GAS AND ELECTRIC CO	1,600,000	6.10%	10/15/2055	1,597,760	1,576,304
PACIFIC GAS AND ELECTRIC CO	290,000	6.70%	4/1/2053	288,959	307,035
PACIFIC GAS AND ELECTRIC CO	911,000	6.75%	1/15/2053	988,009	971,736
PACIFIC GAS AND ELECTRIC CO	3,655,000	6.95%	3/15/2034	3,779,978	4,074,375
PACIFICORP	88,000	2.90%	6/15/2052	53,540	51,761
PACIFICORP	115,000	5.35%	12/1/2053	100,912	101,156
PACIFICORP	1,310,000	5.45%	2/15/2034	1,307,655	1,331,851
PACIFICORP	1,396,000	5.50%	5/15/2054	1,323,239	1,252,031
PACIFICORP	645,000	5.75%	4/1/2037	656,145	654,907
PACIFICORP	1,904,000	5.80%	1/15/2055	1,886,769	1,782,068
PACIFICORP	101,000	6.25%	10/15/2037	106,705	105,590
PACIFICORP	435,000	7.70%	11/15/2031	640,337	495,243
PACKAGING CORP OF AMERICA	425,000	3.05%	10/1/2051	422,760	277,449
PACKAGING CORP OF AMERICA	450,000	4.05%	12/15/2049	529,606	357,863
PACKAGING CORP OF AMERICA	1,950,000	5.20%	8/15/2035	1,952,644	1,982,936
PAGAYA TECHNOLOGIES LTD	66,000	6.13%	10/1/2029	171,954	120,179
PANAMA GOVERNMENT INTERNATIONA	451,000	4.30%	4/29/2053	514,320	338,295
PANAMA GOVERNMENT INTERNATIONA	1,879,000	6.88%	1/31/2036	1,883,698	2,042,661
PARAMOUNT GLOBAL	2,803,000	4.20%	5/19/2032	2,605,330	2,537,220
PARAMOUNT GLOBAL	783,000	4.38%	3/15/2043	592,016	546,299
PARAMOUNT GLOBAL	208,000	4.60%	1/15/2045	157,287	144,668
PARAMOUNT GLOBAL	97,000	4.90%	8/15/2044	76,301	69,832
PARAMOUNT GLOBAL	1,205,000	4.95%	5/19/2050	937,315	844,428
PARAMOUNT GLOBAL	171,000	5.85%	9/1/2043	157,022	141,179
PARAMOUNT GLOBAL	388,000	6.38%	3/30/2062	387,515	360,215
PARAMOUNT GLOBAL	710,000	7.88%	7/30/2030	787,668	768,639
PARK AVENUE INSTITU 1A A1 144A	3,600,000	5.04%	4/20/2035	3,600,000	3,601,303
PARSONS CORP	364,000	2.63%	3/1/2029	376,112	374,192
PAYCHEX INC	5,425,000	5.10%	4/15/2030	5,444,564	5,589,866
PAYCHEX INC	248,000	5.35%	4/15/2032	247,025	257,131
PAYCHEX INC	2,000	5.60%	4/15/2035	2,096	2,097
PAYPAL HOLDINGS INC	420,000	2.30%	6/1/2030	428,986	389,294
PAYPAL HOLDINGS INC	275,000	3.25%	6/1/2050	271,359	187,721
PAYPAL HOLDINGS INC	491,000	5.05%	6/1/2052	489,414	446,962
PC GROUP INC CONVERTIBLE	407,854	7.00%	12/23/2017	407,854	2,039
PECO ENERGY CO	1,737,000	2.85%	9/15/2051	1,477,173	1,086,754
PECO ENERGY CO	164,000	3.90%	3/1/2048	135,738	129,139
PECO ENERGY CO	428,000	4.38%	8/15/2052	376,904	353,631
PECO ENERGY CO	1,825,000	4.88%	9/15/2035	1,821,551	1,845,148
PECO ENERGY CO	1,660,000	5.25%	9/15/2054	1,647,427	1,574,427
PECO ENERGY CO	569,000	5.95%	10/1/2036	601,572	616,466
PELOTON INTERACTIVE INC	114,000	5.50%	12/1/2029	204,036	189,525
PENFED AUTO RECEIVABL A C 144A	23,000	4.67%	2/17/2032	22,992	22,969
PENNSYLVANIA ST ECON DEV FING	2,565,000	1.75%	6/15/2027	2,565,000	2,485,305
PENNSYLVANIA ST TURNPIKE COMMI	160,000	5.51%	12/1/2045	196,171	159,237
PENNYMAC CORP	417,000	8.50%	6/1/2029	419,098	441,186
PENSKE TRUCK LEASING CO L 144A	700,000	3.35%	11/1/2029	696,878	673,561
PENSKE TRUCK LEASING CO L 144A	1,799,000	4.40%	7/1/2027	1,794,017	1,804,973
PENSKE TRUCK LEASING CO L 144A	743,000	5.25%	7/1/2029	742,079	763,893
PENSKE TRUCK LEASING CO L 144A	645,000	5.25%	2/1/2030	644,265	664,627
PENSKE TRUCK LEASING CO L 144A	1,860,000	5.35%	1/12/2027	1,858,880	1,881,353
PENSKE TRUCK LEASING CO L 144A	1,195,000	6.20%	6/15/2030	1,191,762	1,276,834
PEPSICO INC	1,480,000	5.00%	2/7/2035	1,478,150	1,525,924
PEPSICO SINGAPORE FINANCING I	3,000,000	4.70%	2/16/2034	2,865,210	3,035,880
PERMIAN RESOURCES OPERATI 144A	753,000	7.00%	1/15/2032	750,885	784,543
PERU GOVERNMENT BOND 144A	760,000	6.85%	8/12/2035	227,777	243,097
PERU GOVERNMENT BOND 144A	10,633,000	7.30%	8/12/2033	3,293,362	3,604,362
PERUVIAN GOVERNMENT INTER 144A	11,070,000	1.83%	8/12/2032	3,027,638	3,550,513
PERUVIAN GOVERNMENT INTERNATIO	512,000	2.78%	12/1/2060	335,852	277,299
PERUVIAN GOVERNMENT INTERNATIO	20,000	2.84%	6/20/2030	20,000	18,810
PERUVIAN GOVERNMENT INTERNATIO	780,000	3.23%	7/28/2121	716,643	424,827
PERUVIAN GOVERNMENT INTERNATIO	740,000	3.60%	1/15/2072	711,680	468,309
PERUVIAN GOVERNMENT INTERNATIO	3,945,000	6.20%	6/30/2055	3,996,181	4,055,460

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
PETROBRAS GLOBAL FINANCE BV	260,000	6.90%	3/19/2049	$ 286,755	$ 256,331
PETROLEOS MEXICANOS	460,000	5.95%	1/28/2031	423,067	445,206
PETROLEOS MEXICANOS	3,450,000	6.50%	3/13/2027	3,387,210	3,500,715
PETROLEOS MEXICANOS	990,000	6.70%	2/16/2032	941,220	987,357
PETROLEOS MEXICANOS	2,600,000	6.75%	9/21/2047	2,490,468	2,137,720
PETROLEOS MEXICANOS	402,000	6.95%	1/28/2060	404,939	327,268
PETROLEOS MEXICANOS	4,175,000	7.69%	1/23/2050	2,992,689	3,742,011
PETROLEOS MEXICANOS	1,100,000	10.00%	2/7/2033	1,074,700	1,274,119
PFIZER INC	400,000	2.55%	5/28/2040	387,284	294,608
PFIZER INC	554,000	3.45%	3/15/2029	571,392	547,823
PFIZER INC	1,545,000	3.90%	3/15/2039	1,379,560	1,368,175
PFIZER INC	795,000	4.10%	9/15/2038	731,832	731,670
PFIZER INC	2,560,000	4.50%	11/15/2032	2,565,134	2,568,986
PFIZER INC	1,045,000	4.88%	11/15/2035	1,048,971	1,051,197
PFIZER INC	301,000	5.60%	9/15/2040	306,054	312,968
PFIZER INC	710,000	7.20%	3/15/2039	928,066	848,386
PFIZER INVESTMENT ENTERPRISES	870,000	4.45%	5/19/2028	873,041	881,806
PFIZER INVESTMENT ENTERPRISES	3,080,000	4.65%	5/19/2030	3,076,270	3,143,510
PFIZER INVESTMENT ENTERPRISES	3,345,000	5.11%	5/19/2043	3,223,149	3,228,393
PFIZER INVESTMENT ENTERPRISES	12,392,000	5.30%	5/19/2053	12,077,317	11,773,515
PG&E CORP	50,000	5.25%	7/1/2030	49,875	49,646
PG&E CORP	3,941,000	7.38%	3/15/2055	4,049,097	4,104,512
PG&E WILDFIRE RECOVERY FUNDING	520,000	5.08%	6/1/2043	519,974	517,379
PG&E WILDFIRE RECOVERY FUNDING	110,000	5.10%	6/1/2054	109,990	102,788
PHILADELPHIA PA SCH DIST	595,000	6.77%	6/1/2040	595,000	644,724
PHILIP MORRIS INTERNATIONAL IN	1,340,000	1.75%	11/1/2030	1,192,828	1,195,079
PHILIP MORRIS INTERNATIONAL IN	1,400,000	2.75%	6/6/2029	1,586,688	1,632,047
PHILIP MORRIS INTERNATIONAL IN	125,000	3.13%	3/2/2028	116,669	123,009
PHILIP MORRIS INTERNATIONAL IN	1,600,000	3.88%	8/21/2042	1,429,168	1,322,320
PHILIP MORRIS INTERNATIONAL IN	1,485,000	4.13%	4/28/2028	1,479,921	1,492,069
PHILIP MORRIS INTERNATIONAL IN	2,993,000	4.13%	3/4/2043	2,658,743	2,543,601
PHILIP MORRIS INTERNATIONAL IN	110,000	4.25%	11/10/2044	122,907	93,847
PHILIP MORRIS INTERNATIONAL IN	1,955,000	4.38%	11/1/2027	1,955,606	1,974,081
PHILIP MORRIS INTERNATIONAL IN	850,000	4.38%	4/30/2030	843,107	856,205
PHILIP MORRIS INTERNATIONAL IN	1,376,000	4.63%	10/29/2035	1,358,691	1,349,113
PHILIP MORRIS INTERNATIONAL IN	1,585,000	4.75%	11/1/2031	1,554,203	1,619,743
PHILIP MORRIS INTERNATIONAL IN	8,535,000	4.88%	4/30/2035	8,450,673	8,579,638
PHILIP MORRIS INTERNATIONAL IN	3,440,000	4.90%	11/1/2034	3,354,393	3,473,678
PHILIP MORRIS INTERNATIONAL IN	1,225,000	5.13%	11/17/2027	1,255,025	1,251,791
PHILIP MORRIS INTERNATIONAL IN	1,250,000	5.13%	2/15/2030	1,245,332	1,293,213
PHILIP MORRIS INTERNATIONAL IN	873,000	5.25%	2/13/2034	853,890	904,140
PHILIP MORRIS INTERNATIONAL IN	2,375,000	5.38%	2/15/2033	2,431,454	2,487,646
PHILIP MORRIS INTERNATIONAL IN	1,350,000	5.50%	9/7/2030	1,331,546	1,420,551
PHILIP MORRIS INTERNATIONAL IN	1,625,000	5.63%	11/17/2029	1,684,215	1,709,516
PHILIP MORRIS INTERNATIONAL IN	1,000,000	5.63%	9/7/2033	1,003,850	1,062,480
PHILIP MORRIS INTERNATIONAL IN	797,000	6.38%	5/16/2038	874,792	889,994
PHILLIPS 66	200,000	4.88%	11/15/2044	248,102	176,194
PHILLIPS 66 CO	1,400,000	4.95%	12/1/2027	1,396,752	1,422,666
PHILLIPS 66 CO	61,000	6.20%	3/15/2056	61,000	60,750
PHILLIPS EDISON GROCERY CENTER	47,000	5.75%	7/15/2034	49,119	49,234
PIEDMONT NATURAL GAS CO INC	960,000	3.64%	11/1/2046	976,460	718,742
PIEDMONT NATURAL GAS CO INC	120,000	5.05%	5/15/2052	118,955	107,622
PIEDMONT OPERATING PARTNERSHIP	291,000	5.63%	1/15/2033	289,149	294,393
PILGRIM'S PRIDE CORP	195,000	4.25%	4/15/2031	205,979	190,373
PINNACLE WEST CAPITAL CORP	2,345,000	5.15%	5/15/2030	2,351,980	2,418,633
PLAINS ALL AMERICAN PIPELINE L	2,475,000	3.80%	9/15/2030	2,400,230	2,402,953
PLAINS ALL AMERICAN PIPELINE L	33,000	4.70%	1/15/2031	33,235	33,216
PLAINS ALL AMERICAN PIPELINE L	2,200,000	4.90%	2/15/2045	2,197,272	1,932,150
PLAINS ALL AMERICAN PIPELINE L	815,000	5.60%	1/15/2036	822,049	826,288
PLANET FITNESS MAS 1A A2I 144A	2,044,000	5.27%	12/6/2055	2,044,000	2,054,486
PLANET FITNESS MAS 1A A2I 144A	1,870,325	5.77%	6/5/2054	1,870,325	1,901,129
PLANET LABS PBC 144A	120,000	0.50%	10/15/2030	138,049	223,350
PNC BANK NA	1,000,000	3.10%	10/25/2027	935,720	987,700
PNC BANK NA	4,757,000	4.43%	7/21/2028	4,764,706	4,789,395
PNC BANK NA	3,690,000	4.54%	5/13/2027	3,690,000	3,695,424

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
PNC BANK NA	2,628,000	4.78%	1/15/2027	$ 2,628,000	$ 2,628,710
PNC FINANCIAL SERVICES GROUP I	3,000,000	3.15%	5/19/2027	2,963,470	2,972,190
PNC FINANCIAL SERVICES GROUP I	30,000	4.63%	6/6/2033	29,459	29,769
PNC FINANCIAL SERVICES GROUP I	2,535,000	4.81%	10/21/2032	2,519,515	2,582,455
PNC FINANCIAL SERVICES GROUP I	2,995,000	4.90%	5/13/2031	2,995,000	3,068,258
PNC FINANCIAL SERVICES GROUP I	245,000	5.07%	1/24/2034	244,829	251,029
PNC FINANCIAL SERVICES GROUP I	971,000	5.22%	1/29/2031	971,000	1,005,461
PNC FINANCIAL SERVICES GROUP I	53,000	5.30%	1/21/2028	53,916	53,692
PNC FINANCIAL SERVICES GROUP I	1,750,000	5.35%	12/2/2028	1,764,193	1,794,485
PNC FINANCIAL SERVICES GROUP I	2,812,000	5.37%	7/21/2036	2,823,877	2,898,160
PNC FINANCIAL SERVICES GROUP I	3,004,000	5.40%	7/23/2035	3,093,000	3,112,444
PNC FINANCIAL SERVICES GROUP I	3,200,000	5.58%	1/29/2036	3,225,965	3,344,768
PNC FINANCIAL SERVICES GROUP I	2,980,000	5.68%	1/22/2035	3,031,458	3,147,297
PNC FINANCIAL SERVICES GROUP I	510,000	6.25%	12/31/2049	510,000	526,519
PNC FINANCIAL SERVICES GROUP I	50,000	6.62%	10/20/2027	51,369	51,001
POINT BROADBAND FUN 1A A2 144A	640,000	5.34%	7/20/2055	638,100	644,851
PORT AUTH OF NEW YORK & NEW JE	720,000	4.46%	10/1/2062	720,000	603,310
PORT AUTH OF NEW YORK & NEW JE	1,550,000	4.81%	10/15/2065	1,776,340	1,387,901
PORT AUTH OF NEW YORK & NEW JE	60,000	5.65%	11/1/2040	61,219	63,926
PPL CAPITAL FUNDING INC	445,000	2.88%	3/15/2028	470,806	488,388
PPL CAPITAL FUNDING INC	3,000,000	5.25%	9/1/2034	2,982,780	3,078,840
PRA HEALTH SCIENCES INC 144A	212,000	2.88%	7/15/2026	212,000	210,285
PRESBYTERIAN HEALTHCARE SERVIC	575,000	4.88%	8/1/2052	575,000	515,217
PRESIDENT AND FELLOWS OF HARVA	101,000	3.30%	7/15/2056	70,412	69,770
PRESTIGE BRANDS INC 144A	465,000	5.13%	1/15/2028	489,237	464,447
PRIME SECURITY SERVICES B 144A	280,000	3.38%	8/31/2027	276,458	274,554
PRIMERICA INC	3,000,000	2.80%	11/19/2031	2,566,020	2,726,400
PRINCIPAL FINANCIAL GROUP INC	500,000	4.35%	5/15/2043	570,675	430,245
PROCTER & GAMBLE CO/THE	1,290,000	4.10%	11/3/2032	1,288,916	1,283,950
PROCTER & GAMBLE CO/THE	2,900,000	4.35%	11/3/2035	2,895,099	2,871,174
PROGRESS ENERGY INC	1,361,000	6.00%	12/1/2039	1,414,637	1,441,666
PROGRESS ENERGY INC	218,000	7.00%	10/30/2031	285,606	244,984
PROGRESS ENERGY INC	600,000	7.75%	3/1/2031	693,624	687,498
PROGRESS RESIDENTI SFR3 A 144A	4,332,941	1.64%	5/17/2026	4,332,845	4,305,557
PROGRESS RESIDENTI SFR3 A 144A	1,915,647	3.20%	4/17/2039	1,775,266	1,889,556
PROGRESSIVE CORP/THE	925,000	3.00%	3/15/2032	885,714	855,773
PROGRESSIVE CORP/THE	1,834,000	3.20%	3/26/2030	1,725,448	1,775,202
PROGRESSIVE CORP/THE	2,885,000	6.25%	12/1/2032	3,272,517	3,193,522
PROJECT BLACK	3,654,000	4.75%	3/31/2029	3,654,000	3,654,000
PROLOGIS LP	865,000	1.75%	7/1/2030	757,005	778,872
PROLOGIS LP	320,000	2.13%	10/15/2050	296,170	172,970
PROLOGIS LP	83,000	4.00%	9/15/2028	81,212	83,187
PROLOGIS LP	2,300,000	4.20%	2/15/2033	1,593,237	1,685,922
PROLOGIS LP	400,000	4.38%	9/15/2048	501,366	336,908
PROLOGIS LP	3,000,000	4.75%	1/15/2031	3,001,800	3,069,660
PROLOGIS LP	735,000	4.75%	6/15/2033	733,640	742,468
PROLOGIS LP	2,680,000	4.88%	6/15/2028	2,663,625	2,744,642
PROLOGIS LP	1,438,000	5.00%	3/15/2034	1,431,520	1,466,889
PROLOGIS LP	445,000	5.13%	1/15/2034	443,407	457,585
PROLOGIS LP	200,000	5.25%	3/15/2054	193,910	190,748
PROLOGIS TARGETED US LOGI 144A	425,000	4.25%	1/15/2031	423,687	422,255
PROLOGIS TARGETED US LOGI 144A	1,332,000	4.75%	1/15/2036	1,316,458	1,304,374
PROLOGIS TARGETED US LOGI 144A	1,800,000	5.25%	4/1/2029	1,790,586	1,854,324
PROLOGIS TARGETED US LOGI 144A	890,000	5.50%	4/1/2034	883,574	926,063
PROSUS NV 144A	3,775,000	3.06%	7/13/2031	3,509,156	3,435,175
PROSUS NV 144A	3,070,000	3.83%	2/8/2051	2,976,232	2,051,957
PROSUS NV 144A	2,700,000	4.99%	1/19/2052	2,472,715	2,146,635
PROTECTIVE LIFE GLOBAL FU 144A	1,395,000	1.62%	4/15/2026	1,395,707	1,385,472
PROTECTIVE LIFE GLOBAL FU 144A	430,000	5.47%	12/8/2028	431,763	445,656
PROVINCE OF BRITISH COLUMBIA C	740,000	4.80%	6/11/2035	738,490	756,458
PRUDENTIAL FINANCIAL INC	1,840,000	3.00%	3/10/2040	1,871,599	1,433,894
PRUDENTIAL FINANCIAL INC	175,000	5.70%	12/14/2036	238,712	185,854
PRUDENTIAL FINANCIAL INC	290,000	6.20%	11/15/2040	288,283	309,189
PRUDENTIAL FINANCIAL INC	180,000	6.50%	3/15/2054	180,000	190,247
PRUDENTIAL FUNDING ASIA PLC	3,965,000	3.13%	4/14/2030	4,356,303	3,803,902

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
PSEG POWER LLC 144A	1,320,000	5.20%	5/15/2030	$ 1,319,333	$ 1,351,442
PSMC 2020-2 TRUST 2 A2 144A	306,002	3.00%	5/25/2050	314,322	274,307
PUBLIC SERVICE CO OF COLORADO	1,640,000	5.15%	9/15/2035	1,636,802	1,665,338
PUBLIC SERVICE CO OF NEW HAMPS	910,000	2.20%	6/15/2031	852,551	817,817
PUBLIC SERVICE CO OF OKLAHOMA	1,115,000	5.20%	1/15/2035	1,116,112	1,129,551
PUBLIC SERVICE ELECTRIC AND GA	1,361,000	1.90%	8/15/2031	1,137,573	1,202,852
PUBLIC SERVICE ELECTRIC AND GA	135,000	2.70%	5/1/2050	97,575	84,081
PUBLIC SERVICE ELECTRIC AND GA	645,000	3.00%	3/1/2051	416,735	424,088
PUBLIC SERVICE ELECTRIC AND GA	303,000	3.15%	1/1/2050	223,829	206,834
PUBLIC SERVICE ELECTRIC AND GA	325,000	3.60%	12/1/2047	354,084	244,706
PUBLIC SERVICE ELECTRIC AND GA	900,000	3.80%	3/1/2046	1,053,361	712,080
PUBLIC SERVICE ELECTRIC AND GA	741,000	4.65%	3/15/2033	730,354	746,157
PUBLIC SERVICE ELECTRIC AND GA	1,595,000	4.90%	8/15/2035	1,603,367	1,607,648
PUBLIC SERVICE ENTERPRISE GROU	70,000	2.45%	11/15/2031	60,184	62,669
PUBLIC SERVICE ENTERPRISE GROU	600,000	4.90%	3/15/2030	600,390	614,028
PUBLIC SERVICE ENTERPRISE GROU	2,040,000	5.20%	4/1/2029	2,037,042	2,098,222
PUBLIC SERVICE ENTERPRISE GROU	350,000	5.40%	3/15/2035	349,944	360,423
PUBLIC SERVICE ENTERPRISE GROU	56,000	5.45%	4/1/2034	58,208	57,947
PUBLIC SERVICE ENTERPRISE GROU	35,000	6.13%	10/15/2033	37,981	37,727
PUBLIC SERVICE ENTERPRISE GROU	2,060,000	8.63%	4/15/2031	3,262,092	2,372,193
PUBLIC STORAGE OPERATING CO	1,000,000	2.30%	5/1/2031	978,530	905,380
PUBLIC STORAGE OPERATING CO	500,000	5.10%	8/1/2033	506,500	518,590
PUGET ENERGY INC	39,000	2.38%	6/15/2028	37,179	37,339
PUGET ENERGY INC	860,000	4.10%	6/15/2030	873,314	842,938
PUGET ENERGY INC	970,000	4.22%	3/15/2032	904,409	931,181
PUGET SOUND ENERGY INC	50,000	4.22%	6/15/2048	62,673	40,844
Q2 HOLDINGS INC	386,000	0.75%	6/1/2026	433,107	390,053
QATARENERGY 144A	540,000	2.25%	7/12/2031	534,260	486,329
QATARENERGY 144A	875,000	3.13%	7/12/2041	690,979	673,794
QATARENERGY 144A	350,000	3.30%	7/12/2051	350,000	245,245
QORVO INC	150,000	4.38%	10/15/2029	156,750	147,812
QORVO INC 144A	390,000	3.38%	4/1/2031	386,351	361,089
QUALCOMM INC	3,000,000	4.75%	5/20/2032	3,004,530	3,068,490
QUALCOMM INC	2,692,000	5.00%	5/20/2035	2,662,369	2,740,187
QUALCOMM INC	1,670,000	5.40%	5/20/2033	1,728,457	1,770,952
QUANTA SERVICES INC	600,000	2.90%	10/1/2030	597,978	562,044
QUANTA SERVICES INC	662,000	5.25%	8/9/2034	658,088	680,185
QUEEN'S HEALTH SYSTEMS/THE	305,000	4.81%	7/1/2052	305,000	273,347
QUEST DIAGNOSTICS INC	1,265,000	4.63%	12/15/2029	1,263,659	1,287,428
QUEST DIAGNOSTICS INC	350,000	5.00%	12/15/2034	348,639	354,655
QUEST DIAGNOSTICS INC	320,000	6.40%	11/30/2033	319,830	354,803
QXO BUILDING PRODUCTS INC 144A	525,000	6.75%	4/30/2032	526,094	548,321
RADIAN GROUP INC	400,000	6.20%	5/15/2029	414,696	419,556
RAIZEN FUELS FINANCE SA 144A	3,240,000	6.95%	3/5/2054	2,833,970	2,470,500
RAIZEN FUELS FINANCE SA REGS	200,000	6.95%	3/5/2054	196,500	152,500
RALPH LAUREN CORP	440,000	2.95%	6/15/2030	460,691	418,673
RALPH LAUREN CORP	1,600,000	5.00%	6/15/2032	1,594,352	1,646,208
RAYMOND JAMES FINANCIAL INC	160,000	4.95%	7/15/2046	164,501	146,752
REALTY INCOME CORP	1,000,000	1.80%	3/15/2033	930,890	831,510
REALTY INCOME CORP	2,679,000	2.85%	12/15/2032	2,619,053	2,406,492
REALTY INCOME CORP	100,000	3.40%	1/15/2030	99,770	97,264
REALTY INCOME CORP	2,010,000	3.95%	2/1/2029	2,003,669	2,004,553
REALTY INCOME CORP	970,000	4.90%	7/15/2033	937,672	985,830
REALTY INCOME CORP	193,000	5.13%	2/15/2034	191,950	198,128
REALTY INCOME CORP	195,000	5.13%	4/15/2035	190,640	198,742
REDWOOD FUNDING TRUST 3 A 144A	746,251	6.23%	12/27/2056	746,241	748,837
REGAL REXNORD CORP	1,679,000	6.30%	2/15/2030	1,735,498	1,780,831
REGATTA XX FUNDING 2A AR 144A	250,000	4.85%	1/15/2038	249,875	249,875
REGIONS FINANCIAL CORP	115,000	5.50%	9/6/2035	118,815	118,663
REGIONS FINANCIAL CORP	1,760,000	5.72%	6/6/2030	1,760,000	1,835,979
REINSURANCE GROUP OF AMERICA I	1,800,000	5.75%	9/15/2034	1,876,248	1,881,216
RELX CAPITAL INC	600,000	4.75%	3/27/2030	607,542	612,324
REPLIGEN CORP	201,000	1.00%	12/15/2028	200,773	219,593
REPUBLIC OF POLAND GOVERNMENT	570,000	5.50%	3/18/2054	563,394	545,872
REPUBLIC OF SOUTH AFRICA 144A	1,000,000	6.13%	12/11/2037	989,560	986,550

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
REPUBLIC OF SOUTH AFRICA 144A	980,000	7.25%	12/11/2055	$ 965,780	$ 971,709
REPUBLIC OF SOUTH AFRICA GOVER	3,900,000	6.25%	3/31/2036	177,738	199,799
REPUBLIC OF SOUTH AFRICA GOVER	20,200,000	8.50%	1/31/2037	960,315	1,207,326
REPUBLIC OF SOUTH AFRICA GOVER	700,000	8.75%	1/31/2044	35,145	40,409
REPUBLIC OF SOUTH AFRICA GOVER	3,900,000	8.75%	2/28/2048	192,558	226,249
REPUBLIC OF SOUTH AFRICA GOVER	76,570,000	8.88%	2/28/2035	4,121,315	4,807,991
REPUBLIC OF SOUTH AFRICA GOVER	4,700,000	9.00%	1/31/2040	248,121	284,058
REPUBLIC SERVICES INC	1,000,000	4.88%	4/1/2029	1,000,670	1,025,320
REPUBLIC SERVICES INC	700,000	5.00%	4/1/2034	696,423	719,509
REPUBLIC SERVICES INC	745,000	5.15%	3/15/2035	740,665	770,509
REPUBLIC SERVICES INC	880,000	5.20%	11/15/2034	881,982	912,762
REPUBLIC SERVICES INC	110,000	6.20%	3/1/2040	134,658	121,622
REVVITY INC	600,000	3.63%	3/15/2051	599,994	428,118
REYNOLDS AMERICAN INC	1,325,000	5.70%	8/15/2035	1,280,171	1,384,532
REYNOLDS AMERICAN INC	345,000	5.85%	8/15/2045	320,715	340,453
REYNOLDS AMERICAN INC	1,700,000	6.15%	9/15/2043	1,786,581	1,744,353
REYNOLDS AMERICAN INC	200,000	7.00%	8/4/2041	227,178	209,458
REYNOLDS AMERICAN INC	250,000	8.13%	5/1/2040	309,738	297,140
RGA GLOBAL FUNDING 144A	800,000	5.00%	8/25/2032	799,296	807,040
RHP HOTEL PROPERTIES LP / 144A	180,000	6.50%	6/15/2033	180,000	187,110
RIDE 2025-SHRE SHRE A 144A	400,000	5.62%	2/14/2047	404,919	411,944
RIN IV LTD 1A A1R 144A	250,000	5.23%	10/20/2038	250,000	250,000
RIO OIL FINANCE TRUST SER 144A	1,009,375	8.20%	4/6/2028	1,068,893	1,042,180
RIO OIL FINANCE TRUST SER 144A	525,165	9.75%	1/6/2027	515,102	540,395
RIO OIL FINANCE TRUST SER REGS	38,333	9.75%	1/6/2027	39,637	39,445
RIO TINTO ALCAN INC	2,800,000	6.13%	12/15/2033	3,069,724	3,068,688
RIO TINTO FINANCE USA LTD	405,000	2.75%	11/2/2051	400,581	252,258
RIO TINTO FINANCE USA LTD	895,000	5.20%	11/2/2040	1,204,090	894,893
RIO TINTO FINANCE USA PLC	2,274,000	5.00%	3/14/2032	2,265,627	2,350,884
RIO TINTO FINANCE USA PLC	1,771,000	5.25%	3/14/2035	1,762,897	1,828,221
RIO TINTO FINANCE USA PLC	1,099,000	5.75%	3/14/2055	1,094,906	1,124,222
RIOT PLATFORMS INC	388,000	0.75%	1/15/2030	374,648	437,955
RIVERSIDE CA ELEC REVENUE	2,000,000	7.61%	10/1/2040	2,000,000	2,384,560
RIVIAN AUTOMOTIVE INC	210,000	4.63%	3/15/2029	195,357	263,813
ROBLOX CORP 144A	1,275,000	3.88%	5/1/2030	1,225,594	1,218,913
ROCHE HOLDINGS INC 144A	2,513,000	2.08%	12/13/2031	2,512,980	2,225,161
ROCHE HOLDINGS INC 144A	491,000	2.61%	12/13/2051	490,940	301,076
ROCHE HOLDINGS INC 144A	200,000	4.59%	9/9/2034	200,000	199,890
ROCHE HOLDINGS INC 144A	627,000	5.22%	3/8/2054	627,000	610,472
ROCHE HOLDINGS INC 144A	1,270,000	5.59%	11/13/2033	1,280,898	1,359,941
ROCK TRUST 2024-CN CNTR A 144A	1,950,000	5.39%	11/13/2041	1,950,000	2,004,600
ROCKET LAB USA INC 144A	24,000	4.25%	2/1/2029	97,911	325,915
ROGERS COMMUNICATIONS INC	425,000	4.50%	3/15/2042	420,737	364,399
ROGERS COMMUNICATIONS INC	356,000	4.55%	3/15/2052	271,799	284,683
ROHM AND HAAS CO	1,500,000	7.85%	7/15/2029	1,546,500	1,666,920
ROLLINS INC	2,707,000	5.25%	2/24/2035	2,690,334	2,768,747
ROLLS-ROYCE PLC REGS	500,000	1.63%	5/9/2028	579,342	574,878
ROLLS-ROYCE PLC REGS	800,000	4.63%	2/16/2026	1,034,990	939,836
ROLLS-ROYCE PLC REGS	400,000	5.75%	10/15/2027	616,212	549,512
ROMANIAN GOVERNMENT INTER 144A	1,100,000	1.75%	7/13/2030	1,297,296	1,167,437
ROMANIAN GOVERNMENT INTER 144A	30,000	2.12%	7/16/2031	33,620	30,922
ROMANIAN GOVERNMENT INTER 144A	1,050,000	2.75%	4/14/2041	1,245,192	816,352
ROMANIAN GOVERNMENT INTER 144A	210,000	3.63%	3/27/2032	208,677	192,152
ROMANIAN GOVERNMENT INTER 144A	30,000	4.63%	4/3/2049	41,242	27,708
ROMANIAN GOVERNMENT INTER REGS	170,000	2.88%	3/11/2029	228,650	195,793
ROMANIAN GOVERNMENT INTER REGS	120,000	5.75%	3/24/2035	117,768	119,053
ROMARK CLO V LTD 5A BR 144A	1,320,000	5.47%	1/15/2035	1,320,000	1,319,872
ROPER TECHNOLOGIES INC	2,000,000	4.25%	9/15/2028	2,000,720	2,007,920
ROPER TECHNOLOGIES INC	728,000	5.10%	9/15/2035	725,884	734,821
ROYAL BANK OF CANADA	1,300,000	2.30%	11/3/2031	1,219,773	1,170,923
ROYAL BANK OF CANADA	1,940,000	4.65%	10/18/2030	1,940,000	1,968,557
ROYAL BANK OF CANADA	1,600,000	4.97%	1/24/2029	1,600,000	1,630,080
ROYAL BANK OF CANADA	1,000,000	5.00%	2/1/2033	1,031,740	1,031,480
ROYAL BANK OF CANADA	430,000	5.15%	2/1/2034	429,123	449,006
ROYAL BANK OF CANADA	1,802,000	5.15%	2/4/2031	1,802,000	1,857,051

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
ROYAL CARIBBEAN CRUISES L 144A	260,000	5.63%	9/30/2031	$ 256,975	$ 265,946
ROYAL CARIBBEAN CRUISES L 144A	1,820,000	6.00%	2/1/2033	1,837,850	1,871,943
ROYAL CARIBBEAN CRUISES L 144A	775,000	6.25%	3/15/2032	787,594	802,435
ROYAL CARIBBEAN CRUISES LTD	100,000	3.70%	3/15/2028	97,317	98,894
ROYAL CARIBBEAN CRUISES LTD	2,535,000	5.38%	1/15/2036	2,541,713	2,552,111
ROYALTY PHARMA PLC	1,275,000	1.75%	9/2/2027	1,199,695	1,228,169
ROYALTY PHARMA PLC	54,000	2.15%	9/2/2031	47,337	47,562
ROYALTY PHARMA PLC	2,009,000	2.20%	9/2/2030	1,675,467	1,822,947
ROYALTY PHARMA PLC	215,000	5.15%	9/2/2029	213,762	221,123
ROYALTY PHARMA PLC	1,278,000	5.40%	9/2/2034	1,250,804	1,311,279
RTX CORP	66,000	2.82%	9/1/2051	43,054	41,311
RTX CORP	200,000	3.03%	3/15/2052	136,974	130,940
RTX CORP	70,000	3.13%	7/1/2050	48,867	47,275
RTX CORP	170,000	3.75%	11/1/2046	146,685	132,153
RTX CORP	125,000	4.05%	5/4/2047	146,441	101,216
RTX CORP	2,297,000	4.13%	11/16/2028	2,441,843	2,305,476
RTX CORP	500,000	4.45%	11/16/2038	499,373	470,615
RTX CORP	1,580,000	4.63%	11/16/2048	1,566,234	1,382,326
RTX CORP	1,729,000	4.70%	12/15/2041	1,508,639	1,618,033
RTX CORP	565,000	4.88%	10/15/2040	513,574	546,971
RTX CORP	20,000	5.38%	2/27/2053	19,964	19,295
RTX CORP	3,535,000	6.10%	3/15/2034	3,688,510	3,875,279
RTX CORP	406,000	6.40%	3/15/2054	423,724	448,074
RUBRIK INC 144A	475,000	0.00%	6/15/2030	444,719	466,688
RUTGERS NJ ST UNIV	245,000	2.68%	5/1/2046	242,599	165,419
RUTGERS NJ ST UNIV	2,245,000	3.27%	5/1/2043	2,245,000	1,839,014
RWE FINANCE US LLC 144A	1,200,000	5.13%	9/18/2035	1,196,121	1,196,412
RWE FINANCE US LLC 144A	510,000	5.88%	9/18/2055	509,328	500,300
RYDER SYSTEM INC	2,624,000	1.75%	9/1/2026	2,493,738	2,584,719
RYDER SYSTEM INC	293,000	2.85%	3/1/2027	281,834	289,232
RYDER SYSTEM INC	217,000	4.85%	6/15/2030	222,813	221,609
RYDER SYSTEM INC	2,423,000	5.25%	6/1/2028	2,419,874	2,487,985
RYDER SYSTEM INC	1,167,000	5.65%	3/1/2028	1,195,816	1,204,297
S&P GLOBAL INC	750,000	1.25%	8/15/2030	612,256	659,873
S&P GLOBAL INC	1,661,000	2.90%	3/1/2032	1,640,337	1,533,618
S&P GLOBAL INC	430,000	3.25%	12/1/2049	439,485	302,518
SABINE PASS LIQUEFACTION LLC	212,000	5.88%	6/30/2026	228,057	212,301
SABRA HEALTH CARE LP	61,000	3.20%	12/1/2031	55,612	55,879
SALES TAX SECURITIZATION CORP	595,000	3.59%	1/1/2043	534,835	511,831
SALES TAX SECURITIZATION CORP	105,000	3.82%	1/1/2048	116,310	84,509
SALES TAX SECURITIZATION CORP	720,000	4.64%	1/1/2040	718,939	704,146
SALT RIVER AZ PROJ AGRIC IMPT	150,000	4.84%	1/1/2041	148,125	147,395
SAMMONS FINANCIAL GROUP I 144A	1,600,000	6.88%	4/15/2034	1,708,912	1,754,544
SAN ANTONIO TX ELEC & GAS REVE	110,000	5.57%	2/1/2050	110,960	109,287
SAN DIEGO CNTY CA REGL TRANSPR	145,000	5.91%	4/1/2048	204,789	146,296
SAN DIEGO CNTY CA WTR AUTH FIN	2,030,000	6.14%	5/1/2049	2,275,753	2,087,368
SAN DIEGO GAS & ELECTRIC CO	1,270,000	1.70%	10/1/2030	1,152,503	1,134,529
SAN DIEGO GAS & ELECTRIC CO	100,000	2.95%	8/15/2051	87,343	63,707
SAN FRANCISCO CITY & CNTY CA	120,000	3.95%	6/15/2038	110,598	110,502
SAN FRANCISCO CITY & CNTY CA P	135,000	6.95%	11/1/2050	171,011	150,115
SAN JOSE CA REDEV AGY SUCCESSO	180,000	3.38%	8/1/2034	161,600	169,306
SANDS CHINA LTD	1,190,000	5.40%	8/8/2028	922,573	1,211,527
SANOFI SA	1,180,000	4.20%	11/3/2032	1,177,522	1,179,811
SANTANDER DRIVE AUTO RECE 4 A3	300,000	4.17%	4/15/2030	299,970	301,155
SANTANDER DRIVE AUTO RECEI 4 B	300,000	4.27%	1/15/2032	299,970	300,585
SANTANDER HOLDINGS USA INC	165,000	5.47%	3/20/2029	165,161	168,689
SANTANDER HOLDINGS USA INC	21,000	6.50%	3/9/2029	22,058	21,888
SANTANDER UK GROUP HOLDIN 144A	745,000	5.63%	9/15/2045	853,470	685,422
SANTANDER UK GROUP HOLDINGS PL	1,400,000	2.47%	1/11/2028	1,273,048	1,375,878
SANTANDER UK GROUP HOLDINGS PL	1,499,000	2.90%	3/15/2032	1,321,309	1,377,701
SANTANDER UK GROUP HOLDINGS PL	370,000	4.32%	9/22/2029	370,000	370,511
SANTANDER UK GROUP HOLDINGS PL	450,000	5.14%	9/22/2036	450,000	448,461
SANTANDER UK GROUP HOLDINGS PL	1,300,000	5.69%	4/15/2031	1,312,844	1,356,329
SANTANDER UK GROUP HOLDINGS PL	6,400,000	6.53%	1/10/2029	6,563,106	6,689,024
SAUDI ARABIAN OIL CO 144A	1,290,000	6.38%	6/2/2055	1,267,425	1,349,753

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
SBA GTD PARTN CTFS 2009-20C 1	66,895	4.66%	3/1/2029	$ 66,895	$ 67,338
SBA GTD PARTN CTFS 2012-20I 1	116,954	2.20%	9/1/2032	112,797	110,401
SBA GTD PARTN CTFS 2013-20B 1	484,725	2.21%	2/1/2033	468,845	458,656
SBA GTD PARTN CTFS 2015-20C 1	300,494	2.72%	3/1/2035	300,494	286,386
SBA GTD PARTN CTFS 2023-25C 1	2,522,672	4.93%	3/1/2048	2,541,220	2,555,114
SBA TOWER TRUST 144A	2,000,000	2.59%	10/15/2056	1,767,160	1,806,660
SBL HOLDINGS INC 144A	1,548,000	5.90%	9/26/2028	1,546,111	1,540,337
SCE RECOVERY FUNDING LLC	307,780	4.70%	6/15/2042	307,752	306,540
SCE RECOVERY FUNDING LLC	530,000	5.11%	12/14/2049	529,944	502,196
SCHLUMBERGER HLDGS CORP 144A	4,000,000	2.65%	6/26/2030	3,608,303	3,756,400
SCHLUMBERGER HOLDINGS COR 144A	2,346,000	3.90%	5/17/2028	2,361,577	2,341,590
SEAGATE DATA STORAGE TECH 144A	370,000	5.88%	7/15/2030	370,000	381,315
SEAGATE HDD CAYMAN	98,000	3.50%	6/1/2028	122,193	329,133
SEALED AIR CORP 144A	83,000	1.57%	10/15/2026	80,279	81,231
SELF COMMERCIAL MO STRG A 144A	650,000	5.22%	11/15/2034	648,375	650,403
SEMPRA	875,000	3.80%	2/1/2038	937,757	753,594
SEMPRA	1,000,000	5.50%	8/1/2033	997,000	1,046,390
SEMPRA	1,600,000	6.00%	10/15/2039	1,740,284	1,669,888
SEMPRA	50,000	6.55%	4/1/2055	50,438	50,967
SEMPRA	3,761,000	6.88%	10/1/2054	3,917,013	3,869,054
SEMTECH CORP 144A	236,000	0.00%	10/15/2030	233,125	250,042
SENSATA TECHNOLOGIES INC 144A	370,000	6.63%	7/15/2032	370,000	387,416
SEQUOIA MORTGAGE TR 13 A4 144A	1,378,000	5.50%	12/25/2055	1,383,240	1,386,451
SEQUOIA MORTGAGE TRU 2 A5 144A	1,253,724	5.50%	3/25/2055	1,248,092	1,261,422
SEQUOIA MORTGAGE TRU 4 A5 144A	1,061,546	5.50%	4/25/2055	1,063,951	1,067,299
SEQUOIA MORTGAGE TRUST 201 2 A	279,273	1.87%	2/25/2043	280,953	243,163
SERVICE CORP INTERNATIONAL/US	367,000	5.75%	10/15/2032	367,000	373,511
SG RESIDENTIAL MORTG 2 A2 144A	1,167,198	1.94%	12/25/2061	1,005,249	1,009,720
SHELL FINANCE US INC	930,000	2.75%	4/6/2030	867,095	882,542
SHELL FINANCE US INC	1,460,000	3.25%	4/6/2050	1,057,616	1,010,261
SHELL FINANCE US INC	50,000	3.75%	9/12/2046	41,263	39,085
SHELL FINANCE US INC	229,000	4.00%	5/10/2046	197,867	185,737
SHELL FINANCE US INC 144A	15,000	3.00%	11/26/2051	9,783	9,666
SHELL FINANCE US INC 144A	760,000	6.38%	12/15/2038	846,959	848,844
SHELL INTERNATIONAL FINANCE BV	200,000	2.88%	11/26/2041	197,568	148,340
SHERWIN-WILLIAMS CO/THE	2,850,000	2.30%	5/15/2030	2,415,945	2,627,672
SHERWIN-WILLIAMS CO/THE	192,000	2.90%	3/15/2052	190,775	118,982
SHERWIN-WILLIAMS CO/THE	25,000	3.30%	5/15/2050	27,579	17,062
SHERWIN-WILLIAMS CO/THE	650,000	4.50%	8/15/2030	648,652	656,734
SHERWIN-WILLIAMS CO/THE	350,000	4.50%	6/1/2047	381,145	299,485
SHERWIN-WILLIAMS CO/THE	425,000	4.55%	8/1/2045	532,270	364,170
SHERWIN-WILLIAMS CO/THE	666,000	5.15%	8/15/2035	665,582	679,114
SHR TRUST 2024-LXR LXRY A 144A	1,425,000	5.63%	10/15/2041	1,427,227	1,427,964
SIEMENS FUNDING BV 144A	2,710,000	4.90%	5/28/2032	2,692,250	2,794,715
SIEMENS FUNDING BV 144A	676,000	5.80%	5/28/2055	671,252	706,319
SIEMENS FUNDING BV 144A	509,000	5.90%	5/28/2065	505,321	533,157
SIERRA PACIFIC POWER CO	700,000	6.75%	7/1/2037	688,590	777,980
SILGAN HOLDINGS INC 144A	871,000	1.40%	4/1/2026	870,521	863,623
SIMON PROPERTY GROUP LP	2,000,000	2.20%	2/1/2031	1,950,130	1,810,740
SIMON PROPERTY GROUP LP	1,000,000	2.25%	1/15/2032	950,497	883,090
SIMON PROPERTY GROUP LP	3,455,000	2.65%	2/1/2032	3,275,553	3,113,370
SIMON PROPERTY GROUP LP	1,114,000	4.38%	10/1/2030	1,115,415	1,123,146
SIMON PROPERTY GROUP LP	1,245,000	4.75%	9/26/2034	1,194,802	1,241,141
SIMON PROPERTY GROUP LP	2,460,000	5.13%	10/1/2035	2,461,845	2,501,426
SIMON PROPERTY GROUP LP	130,000	6.25%	1/15/2034	132,727	142,883
SIMON PROPERTY GROUP LP	1,175,000	6.75%	2/1/2040	1,640,524	1,353,788
SIRIUS XM RADIO LLC 144A	130,000	4.00%	7/15/2028	126,197	127,095
SIXTH STREET LENDING PARTNERS	1,972,000	5.75%	1/15/2030	1,968,865	1,999,588
SIXTH STREET LENDING PARTNERS	1,600,000	6.13%	7/15/2030	1,589,552	1,643,920
SLM PRIVATE EDUCATIO C A5 144A	936,463	8.54%	10/15/2041	1,011,965	984,447
SMB PRIVATE EDUCATI A A1A 144A	760,450	5.24%	3/15/2056	760,806	774,100
SMB PRIVATE EDUCATI B A1A 144A	3,169,743	4.99%	10/16/2056	3,169,316	3,196,400
SMB PRIVATE EDUCATI C A1A 144A	1,011,205	5.50%	6/17/2052	1,011,023	1,038,154
SMBC AVIATION CAPITAL FIN 144A	620,000	2.30%	6/15/2028	619,963	592,646
SMITH & NEPHEW PLC	900,000	5.15%	3/20/2027	908,480	910,350

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
SMRT 2022-MINI MINI A 144A	1,600,000	4.68%	1/15/2039	$ 1,519,500	$ 1,600,000
SMURFIT WESTROCK FINANCING DAC	745,000	5.42%	1/15/2035	744,911	768,468
SMYRNA READY MIX CONCRETE 144A	57,000	8.88%	11/15/2031	60,611	60,969
SNAM SPA 144A	1,600,000	5.00%	5/28/2030	1,594,057	1,632,384
SNOWFLAKE INC	398,000	0.00%	10/1/2029	452,370	614,512
SOCIETE GENERALE SA 144A	1,015,000	1.79%	6/9/2027	1,015,000	1,004,048
SOCIETE GENERALE SA 144A	3,836,000	5.25%	5/22/2029	3,836,000	3,914,216
SOCIETE GENERALE SA 144A	1,660,000	5.51%	5/22/2031	1,660,000	1,712,240
SOCIETE GENERALE SA 144A	480,000	6.45%	1/10/2029	478,584	499,358
SOCIETE GENERALE SA 144A	2,200,000	6.69%	1/10/2034	2,235,448	2,399,320
SOCIETE GENERALE SA 144A	940,000	6.75%	12/31/2049	903,075	951,383
SOFI TECHNOLOGIES INC 144A	89,000	1.25%	3/15/2029	126,834	251,870
SOFINA SA REGS	900,000	3.71%	11/13/2033	1,033,110	1,045,230
SOFTBANK CORP 144A	200,000	4.70%	7/9/2030	200,000	200,750
SOLARIS ENERGY INFRASTRUCTURE	152,000	4.75%	5/1/2030	172,595	303,042
SOLVENTUM CORP	1,501,000	5.40%	3/1/2029	1,531,353	1,555,546
SOLVENTUM CORP	580,000	5.45%	3/13/2031	573,608	605,323
SOLVENTUM CORP	585,000	5.60%	3/23/2034	597,642	609,950
SOLVENTUM CORP	673,000	5.90%	4/30/2054	670,140	678,270
SONOCO PRODUCTS CO	1,754,000	4.60%	9/1/2029	1,753,752	1,769,084
SOUTH BOW USA INFRASTRUCTURE H	47,000	5.03%	10/1/2029	47,803	47,706
SOUTH CAROLINA ST PUBLIC SVC A	125,000	2.66%	12/1/2032	111,675	111,281
SOUTHERN CALIFORNIA EDISON CO	500,000	2.25%	6/1/2030	512,660	453,985
SOUTHERN CALIFORNIA EDISON CO	884,000	2.50%	6/1/2031	787,024	793,655
SOUTHERN CALIFORNIA EDISON CO	240,000	2.75%	2/1/2032	212,700	213,823
SOUTHERN CALIFORNIA EDISON CO	375,000	2.85%	8/1/2029	377,299	355,316
SOUTHERN CALIFORNIA EDISON CO	1,110,000	2.95%	2/1/2051	1,065,938	679,209
SOUTHERN CALIFORNIA EDISON CO	969,000	3.45%	2/1/2052	783,583	646,265
SOUTHERN CALIFORNIA EDISON CO	2,605,000	3.60%	2/1/2045	2,144,854	1,881,409
SOUTHERN CALIFORNIA EDISON CO	2,775,000	3.65%	2/1/2050	2,245,388	1,948,272
SOUTHERN CALIFORNIA EDISON CO	313,000	3.90%	3/15/2043	247,663	241,110
SOUTHERN CALIFORNIA EDISON CO	5,945,000	4.00%	4/1/2047	6,467,014	4,474,683
SOUTHERN CALIFORNIA EDISON CO	3,700,000	4.20%	3/1/2029	3,647,312	3,679,095
SOUTHERN CALIFORNIA EDISON CO	1,745,000	4.40%	9/6/2026	1,747,600	1,747,879
SOUTHERN CALIFORNIA EDISON CO	991,000	4.50%	9/1/2040	959,468	869,236
SOUTHERN CALIFORNIA EDISON CO	810,000	4.65%	10/1/2043	867,465	690,922
SOUTHERN CALIFORNIA EDISON CO	1,000,000	4.88%	2/1/2027	991,780	1,006,540
SOUTHERN CALIFORNIA EDISON CO	730,000	4.90%	6/1/2026	736,439	730,993
SOUTHERN CALIFORNIA EDISON CO	376,000	5.25%	3/15/2030	379,169	386,013
SOUTHERN CALIFORNIA EDISON CO	220,000	5.45%	6/1/2052	204,783	198,381
SOUTHERN CALIFORNIA EDISON CO	2,549,000	5.65%	10/1/2028	2,543,689	2,639,184
SOUTHERN CALIFORNIA EDISON CO	159,000	5.70%	3/1/2053	149,411	148,126
SOUTHERN CALIFORNIA EDISON CO	57,000	5.75%	4/15/2054	61,246	53,631
SOUTHERN CALIFORNIA EDISON CO	518,000	5.88%	12/1/2053	499,277	497,798
SOUTHERN CALIFORNIA EDISON CO	938,000	5.90%	3/1/2055	895,686	906,868
SOUTHERN CALIFORNIA EDISON CO	55,000	5.95%	11/1/2032	57,798	58,261
SOUTHERN CALIFORNIA EDISON CO	735,000	5.95%	2/1/2038	767,270	752,427
SOUTHERN CALIFORNIA EDISON CO	200,000	6.00%	1/15/2034	202,956	210,290
SOUTHERN CALIFORNIA EDISON CO	2,892,000	6.20%	9/15/2055	2,871,279	2,916,090
SOUTHERN CALIFORNIA GAS CO	1,600,000	2.55%	2/1/2030	1,430,640	1,509,616
SOUTHERN CALIFORNIA GAS CO	1,700,000	2.60%	6/15/2026	1,654,458	1,690,055
SOUTHERN CALIFORNIA GAS CO	1,000,000	6.00%	6/15/2055	986,490	1,029,340
SOUTHERN CO GAS CAPITAL CORP	1,561,000	1.75%	1/15/2031	1,298,377	1,382,515
SOUTHERN CO GAS CAPITAL CORP	335,000	5.10%	9/15/2035	334,139	338,206
SOUTHERN CO GAS CAPITAL CORP	1,500,000	5.75%	9/15/2033	1,549,440	1,591,725
SOUTHERN CO/THE	315,000	3.70%	4/30/2030	314,203	307,799
SOUTHERN CO/THE	550,000	3.75%	9/15/2051	470,250	542,025
SOUTHERN CO/THE	3,255,000	4.00%	1/15/2051	3,069,242	3,253,047
SOUTHERN CO/THE	312,000	4.50%	6/15/2027	340,368	332,904
SOUTHERN CO/THE	1,234,000	4.85%	6/15/2028	1,232,124	1,256,619
SOUTHERN CO/THE	1,420,000	4.85%	3/15/2035	1,417,898	1,404,962
SOUTHERN CO/THE	1,501,000	5.20%	6/15/2033	1,498,358	1,544,364
SOUTHERN CO/THE	420,000	5.70%	3/15/2034	418,744	442,844
SOUTHERN CO/THE	350,000	6.38%	3/15/2055	360,222	365,288
SOUTHERN COPPER CORP	320,000	5.25%	11/8/2042	348,291	306,672

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
SOUTHERN COPPER CORP	70,000	5.88%	4/23/2045	$ 84,665	$ 71,909
SOUTHERN NATURAL GAS CO L 144A	580,000	4.80%	3/15/2047	612,880	510,702
SOUTHERN NATURAL GAS CO LLC	240,000	8.00%	3/1/2032	304,874	277,354
SOUTHERN POWER CO	730,000	4.25%	10/1/2030	728,613	728,744
SOUTHWEST AIRLINES CO	920,000	5.25%	11/15/2035	917,921	902,134
SOUTHWEST GAS CORP	1,000,000	2.20%	6/15/2030	1,058,700	909,290
SOUTHWESTERN ELECTRIC POWER CO	1,425,000	3.25%	11/1/2051	1,419,856	940,472
SOUTHWESTERN PUBLIC SERVICE CO	4,100,000	3.15%	5/1/2050	4,095,982	2,714,405
SOUTHWESTERN PUBLIC SERVICE CO	270,000	3.70%	8/15/2047	268,448	203,067
SPIRE INC	1,210,000	6.25%	6/1/2056	1,210,000	1,205,402
SPIRE INC	650,000	6.45%	6/1/2056	650,125	648,824
SPOTIFY USA INC	169,000	0.00%	3/15/2026	210,436	191,815
SREIT TRUST 2021-M MFP2 B 144A	1,690,000	4.97%	11/15/2036	1,677,325	1,689,493
STACK INFRASTRUCTUR 1A A2 144A	4,403,000	1.88%	3/26/2046	4,403,000	4,370,638
STANDARD BUILDING SOLUTIO 144A	859,000	6.25%	8/1/2033	863,176	877,503
STANDARD CHARTERED PLC 144A	1,200,000	4.75%	12/31/2049	1,200,600	1,129,620
STANDARD CHARTERED PLC 144A	1,980,000	5.40%	8/12/2036	1,980,000	2,021,818
STANDARD CHARTERED PLC 144A	800,000	6.30%	1/9/2029	809,224	831,384
STANDARD CHARTERED PLC 144A	1,800,000	7.77%	11/16/2028	1,800,000	1,916,820
STANLEY BLACK & DECKER INC	1,000,000	2.30%	3/15/2030	931,663	916,060
STARBUCKS CORP	1,278,000	4.85%	2/8/2027	1,277,476	1,289,464
STARBUCKS CORP	307,000	5.00%	2/15/2034	316,219	313,677
STARBUCKS CORP	635,000	5.40%	5/15/2035	665,994	661,568
STATE OF ISRAEL REGS	2,550,000	3.80%	5/13/2060	1,730,848	1,716,992
STATE STREET BANK & TRUST CO	2,634,000	4.59%	11/25/2026	2,634,000	2,653,860
STATE STREET CORP	1,343,000	4.33%	10/22/2027	1,343,000	1,356,766
STATE STREET CORP	680,000	4.78%	10/23/2036	680,000	677,804
STATE STREET CORP	3,882,000	4.98%	6/1/2077	2,754,117	3,468,412
STATE STREET CORP	950,000	5.15%	2/28/2036	950,000	974,358
STATE STREET CORP	2,475,000	5.16%	5/18/2034	2,475,000	2,563,432
STATE STREET CORP	720,000	5.82%	11/4/2028	739,166	744,422
STATE STREET CORP	78,000	6.70%	12/31/2049	80,967	81,039
STEEL DYNAMICS INC	557,000	5.75%	5/15/2055	534,420	556,777
STELLANTIS FINANCE US INC 144A	900,000	5.35%	3/17/2028	903,237	917,352
STELLANTIS FINANCIA AA A4 144A	215,000	4.50%	3/20/2029	214,979	216,931
STELLANTIS FINANCIAL BA B 144A	100,000	4.47%	7/20/2029	99,990	100,363
STERIS IRISH FINCO UNLTD CO	218,000	2.70%	3/15/2031	190,133	201,330
STONEPEAK NILE PARENT LLC 144A	900,000	7.25%	3/15/2032	900,750	952,443
STONEX ESCROW ISSUER LLC 144A	730,000	6.88%	7/15/2032	733,713	756,601
STORE CAPITAL LLC	65,000	4.63%	3/15/2029	64,977	64,787
STRATEGY INC	366,000	0.88%	3/15/2031	559,995	376,065
STRATEGY INC 144A	259,000	0.00%	3/1/2030	254,741	223,388
STRIDE INC	88,000	1.13%	9/1/2027	241,113	119,944
STRYKER CORP	2,775,000	4.70%	2/10/2028	2,779,005	2,815,460
STRYKER CORP	1,939,000	4.85%	2/10/2030	1,947,458	1,992,187
STRYKER CORP	1,724,000	5.20%	2/10/2035	1,717,808	1,774,065
STUDIO CITY FINANCE LTD 144A	800,000	5.00%	1/15/2029	800,000	772,512
SUBWAY FUNDING LLC 1A A2I 144A	1,980,000	6.03%	7/30/2054	1,992,375	2,007,364
SUMITOMO MITSUI FINANCIAL GROU	530,000	1.71%	1/12/2031	521,499	466,665
SUMITOMO MITSUI FINANCIAL GROU	1,660,000	2.30%	1/12/2041	1,506,049	1,164,490
SUMITOMO MITSUI FINANCIAL GROU	200,000	4.85%	7/8/2031	200,000	201,390
SUMITOMO MITSUI FINANCIAL GROU	3,200,000	5.42%	7/9/2031	3,317,408	3,352,448
SUMITOMO MITSUI FINANCIAL GROU	200,000	5.71%	1/13/2030	204,964	210,882
SUMITOMO MITSUI FINANCIAL GROU	1,072,000	5.78%	7/13/2033	1,072,000	1,144,649
SUMITOMO MITSUI FINANCIAL GROU	833,000	5.80%	7/13/2028	833,000	867,778
SUMITOMO MITSUI FINANCIAL GROU	2,000,000	5.88%	7/13/2026	2,026,580	2,019,840
SUMITOMO MITSUI TRUST GRO 144A	620,000	5.42%	9/11/2036	620,000	623,391
SUMMA HEALTH	515,000	3.51%	11/15/2051	515,000	407,962
SUMMIT ISSUER LLC 1A A2 144A	81,118	5.21%	11/20/2055	81,117	81,369
SUNAC CHINA HOLDINGS LTD 144A	407,177	0.00%	6/23/2026	65,332	65,332
SUNAC CHINA HOLDINGS LTD 144A	48,396	0.00%	6/23/2028	11,084	10,338
SUNCOR ENERGY INC	530,000	5.95%	12/1/2034	547,310	561,694
SUNCOR ENERGY INC	1,793,000	6.80%	5/15/2038	2,101,174	1,984,708
SUNOCO LP / SUNOCO FINANCE COR	2,000	6.00%	4/15/2027	2,004	2,003
SUNOCO LP 144A	800,000	5.63%	3/15/2031	800,000	805,896

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
SUNOCO LP 144A	215,000	5.88%	3/15/2034	$ 215,000	$ 214,981
SUNOCO LP 144A	495,000	6.25%	7/1/2033	495,000	507,251
SUNOCO LP 144A	285,000	7.25%	5/1/2032	285,000	301,342
SUNRUN INC	180,000	4.00%	3/1/2030	243,298	254,790
SUPER MICRO COMPUTER INC 144A	336,000	0.00%	6/15/2030	360,139	283,248
SUTTER HEALTH	2,923,000	2.29%	8/15/2030	2,865,715	2,690,738
SUTTER HEALTH	1,154,000	3.36%	8/15/2050	1,224,845	810,235
SUTTER HEALTH	150,000	4.09%	8/15/2048	154,985	122,651
SUTTER HEALTH	2,195,000	5.21%	8/15/2032	2,200,881	2,276,281
SUZANO AUSTRIA GMBH	47,000	3.75%	1/15/2031	44,562	44,349
SYNCHRONY FINANCIAL	610,000	5.02%	7/29/2029	610,300	617,875
SYNCHRONY FINANCIAL	330,000	5.94%	8/2/2030	335,690	344,101
SYNCHRONY FINANCIAL	760,000	6.00%	7/29/2036	775,360	781,728
SYNCHRONY FINANCIAL	2,553,000	7.25%	2/2/2033	2,669,961	2,746,364
SYNOPSYS INC	2,670,000	4.55%	4/1/2027	2,671,202	2,689,064
SYNOPSYS INC	2,180,000	4.85%	4/1/2030	2,191,588	2,228,156
SYNOPSYS INC	2,800,000	5.00%	4/1/2032	2,793,196	2,862,692
SYNOPSYS INC	3,355,000	5.15%	4/1/2035	3,347,619	3,416,531
SYNOPSYS INC	4,055,000	5.70%	4/1/2055	4,034,173	4,035,131
SYSCO CORP	715,000	5.95%	4/1/2030	757,993	758,372
SYSCO CORP	650,000	6.60%	4/1/2040	902,765	719,940
SYSTEM ENERGY RESOURCES INC	1,997,000	5.30%	12/15/2034	1,957,090	2,022,202
T1 ENERGY INC	175,000	5.25%	12/1/2030	175,000	223,055
TACO BELL FUNDING 1A A2II 144A	3,044,768	2.29%	8/25/2051	3,021,600	2,839,702
TAKEDA PHARMACEUTICAL CO LTD	1,700,000	2.05%	3/31/2030	1,696,668	1,554,735
TAKEDA PHARMACEUTICAL CO LTD	600,000	5.00%	11/26/2028	597,480	614,220
TAKEDA PHARMACEUTICAL CO LTD	845,000	5.65%	7/5/2044	841,023	853,197
TAKEDA US FINANCING INC	1,160,000	5.20%	7/7/2035	1,155,640	1,183,710
TAKEDA US FINANCING INC	400,000	5.90%	7/7/2055	398,748	406,228
TAPESTRY INC	3,000,000	5.50%	3/11/2035	2,918,130	3,072,960
TARGA RESOURCES CORP	4,000,000	4.20%	2/1/2033	3,730,384	3,835,840
TARGA RESOURCES CORP	714,000	4.95%	4/15/2052	605,013	612,912
TARGA RESOURCES CORP	500,000	5.20%	7/1/2027	505,830	508,165
TARGA RESOURCES CORP	460,000	5.65%	2/15/2036	458,309	473,501
TARGA RESOURCES CORP	375,000	6.25%	7/1/2052	374,149	378,008
TARGA RESOURCES CORP	910,000	6.50%	3/30/2034	947,998	994,748
TARGA RESOURCES CORP	210,000	6.50%	2/15/2053	209,472	219,576
TARGA RESOURCES PARTNERS LP /	170,000	4.88%	2/1/2031	172,040	171,141
TARGA RESOURCES PARTNERS LP /	25,000	5.00%	1/15/2028	25,044	25,008
TARGET CORP	2,000,000	4.50%	9/15/2032	2,009,460	2,022,620
TCI COMMUNICATIONS INC	250,000	7.13%	2/15/2028	342,415	265,710
TCW CLO 2019-2 LT 2A A1R2 144A	4,700,000	4.94%	1/20/2038	4,700,000	4,707,045
TEACHERS INSURANCE & ANNU 144A	30,000	3.30%	5/15/2050	20,533	20,646
TEACHERS INSURANCE & ANNU 144A	40,000	6.85%	12/16/2039	48,385	46,014
TECK RESOURCES LTD	190,000	5.40%	2/1/2043	235,136	176,905
TECK RESOURCES LTD	230,000	6.00%	8/15/2040	282,272	235,373
TECPETROL SA 144A	580,000	7.63%	11/3/2030	580,000	576,160
TELEFONICA EMISIONES SA	700,000	7.05%	6/20/2036	747,691	782,432
TELUS CORP	1,289,000	6.38%	6/9/2056	1,289,000	1,291,733
TELUS CORP	1,395,000	6.63%	6/9/2056	1,395,000	1,394,275
TEMPUS AI INC 144A	216,000	0.75%	7/15/2030	241,396	230,148
TENNECO INC 144A	27,000	8.00%	11/17/2028	27,160	27,086
TERAWULF INC 144A	291,000	1.00%	9/1/2031	350,678	343,235
TEREX CORP 144A	570,000	6.25%	10/15/2032	572,250	584,792
TETRA TECH INC	306,000	2.25%	8/15/2028	353,707	331,612
TEVA PHARMACEUTICAL FINANCE CO	1,902,000	6.15%	2/1/2036	1,921,557	1,996,910
TEVA PHARMACEUTICAL FINANCE NE	330,000	3.15%	10/1/2026	269,923	326,185
TEVA PHARMACEUTICAL FINANCE NE	5,847,000	4.10%	10/1/2046	4,272,242	4,421,560
TEVA PHARMACEUTICAL FINANCE NE	258,000	4.75%	5/9/2027	258,000	258,653
TEVA PHARMACEUTICAL FINANCE NE	3,500,000	5.75%	12/1/2030	3,513,125	3,630,270
TEXAS ELECTRIC MARKET STA 144A	160,000	5.17%	2/1/2052	159,984	152,501
TEXAS INSTRUMENTS INC	679,000	5.15%	2/8/2054	673,568	642,680
TEXAS NATURAL GAS SECURITIZTN	2,315,155	5.10%	4/1/2035	2,329,093	2,376,622
TEXAS NATURAL GAS SECURITIZTN	1,455,000	5.17%	4/1/2041	1,455,000	1,483,882
TEXAS ST PRIV ACTIVITY BOND SU	370,000	3.92%	12/31/2049	328,446	295,985

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
TEXAS TRANSPRTN COMMISSION ST	330,000	5.18%	4/1/2030	$ 328,716	$ 337,649
TEXTRON INC	1,720,000	4.95%	3/15/2036	1,719,673	1,711,710
THERMO FISHER SCIENTIFIC INC	2,668,000	4.20%	3/1/2031	2,664,608	2,669,441
THERMO FISHER SCIENTIFIC INC	3,068,000	5.00%	12/5/2026	3,065,883	3,098,250
TIME WARNER CABLE ENTERPRISES	1,510,000	8.38%	7/15/2033	2,172,681	1,745,183
TIME WARNER CABLE LLC	1,280,000	4.50%	9/15/2042	975,122	987,520
TIME WARNER CABLE LLC	865,000	5.88%	11/15/2040	917,467	802,997
TIME WARNER CABLE LLC	40,000	6.55%	5/1/2037	48,101	40,862
TIME WARNER CABLE LLC	1,775,000	6.75%	6/15/2039	1,935,612	1,799,229
TIME WARNER CABLE LLC	4,065,000	7.30%	7/1/2038	4,576,136	4,362,152
T-MOBILE USA INC	48,000	2.40%	3/15/2029	45,416	45,490
T-MOBILE USA INC	342,000	2.55%	2/15/2031	290,755	312,701
T-MOBILE USA INC	50,000	2.63%	2/15/2029	50,000	47,761
T-MOBILE USA INC	5,731,000	2.88%	2/15/2031	5,146,650	5,324,959
T-MOBILE USA INC	1,280,000	3.00%	2/15/2041	993,893	956,442
T-MOBILE USA INC	190,000	3.30%	2/15/2051	185,758	127,462
T-MOBILE USA INC	6,200,000	3.38%	4/15/2029	5,534,195	6,047,108
T-MOBILE USA INC	865,000	3.40%	10/15/2052	737,067	583,901
T-MOBILE USA INC	1,900,000	3.50%	4/15/2031	1,963,469	1,818,604
T-MOBILE USA INC	918,000	3.88%	4/15/2030	965,733	903,707
T-MOBILE USA INC	3,900,000	4.38%	4/15/2040	3,859,476	3,507,465
T-MOBILE USA INC	1,571,000	4.80%	7/15/2028	1,567,685	1,599,906
T-MOBILE USA INC	1,600,000	4.85%	1/15/2029	1,606,704	1,635,328
T-MOBILE USA INC	480,000	4.95%	3/15/2028	486,205	489,178
T-MOBILE USA INC	1,370,000	5.13%	5/15/2032	1,374,478	1,411,689
T-MOBILE USA INC	4,300,000	5.20%	1/15/2033	4,396,248	4,444,179
T-MOBILE USA INC	820,000	5.30%	5/15/2035	819,098	842,165
T-MOBILE USA INC	206,000	5.50%	1/15/2055	185,375	195,797
T-MOBILE USA INC	801,000	5.65%	1/15/2053	763,941	777,282
T-MOBILE USA INC	80,000	5.75%	1/15/2054	76,722	78,793
T-MOBILE USA INC	617,000	5.88%	11/15/2055	615,646	618,333
T-MOBILE USA INC	249,000	6.00%	6/15/2054	244,305	254,296
TOLL BROTHERS FINANCE CORP	160,000	5.60%	6/15/2035	163,005	165,866
TOPBUILD CORP 144A	440,000	5.63%	1/31/2034	440,000	445,100
TORONTO-DOMINION BANK/THE	3,561,000	2.00%	9/10/2031	3,366,263	3,185,350
TORONTO-DOMINION BANK/THE	2,635,000	4.46%	6/8/2032	2,589,540	2,634,157
TORONTO-DOMINION BANK/THE	4,873,000	4.57%	6/2/2028	4,873,000	4,934,985
TORONTO-DOMINION BANK/THE	984,000	4.78%	12/17/2029	984,000	1,007,734
TORONTO-DOMINION BANK/THE	1,320,000	4.86%	1/31/2028	1,320,000	1,342,004
TORONTO-DOMINION BANK/THE	1,600,000	4.99%	4/5/2029	1,606,320	1,641,280
TORONTO-DOMINION BANK/THE	840,000	8.13%	10/31/2082	844,800	884,646
TOTALENERGIES CAPITAL INTERNAT	677,000	2.99%	6/29/2041	637,218	513,281
TOTALENERGIES CAPITAL INTERNAT	900,000	3.39%	6/29/2060	702,070	586,962
TOTALENERGIES CAPITAL SA	1,000,000	5.15%	4/5/2034	1,003,118	1,039,880
TOTALENERGIES CAPITAL SA	1,196,000	5.28%	9/10/2054	1,196,000	1,125,711
TOYOTA AUTO RECEIVABLES 2 B A4	1,726,000	4.49%	6/17/2030	1,740,293	1,752,045
TOYOTA MOTOR CORP	2,698,000	4.19%	6/30/2027	2,698,000	2,714,512
TOYOTA MOTOR CORP	422,000	5.28%	7/13/2026	422,000	424,612
TOYOTA MOTOR CREDIT CORP	870,000	1.65%	1/10/2031	862,970	769,515
TOYOTA MOTOR CREDIT CORP	1,798,000	1.90%	4/6/2028	1,810,550	1,724,300
TOYOTA MOTOR CREDIT CORP	229,000	1.90%	9/12/2031	193,695	201,140
TOYOTA MOTOR CREDIT CORP	973,000	2.15%	2/13/2030	864,880	903,596
TOYOTA MOTOR CREDIT CORP	328,000	3.38%	4/1/2030	331,224	319,383
TOYOTA MOTOR CREDIT CORP	1,200,000	4.50%	5/14/2027	1,199,460	1,211,736
TOYOTA MOTOR CREDIT CORP	30,000	4.55%	8/9/2029	29,939	30,519
TOYOTA MOTOR CREDIT CORP	884,000	4.60%	10/10/2031	878,849	898,144
TOYOTA MOTOR CREDIT CORP	1,700,000	4.63%	1/12/2028	1,734,731	1,726,843
TOYOTA MOTOR CREDIT CORP	1,130,000	4.80%	5/15/2030	1,128,712	1,160,295
TOYOTA MOTOR CREDIT CORP	1,120,000	5.25%	9/11/2028	1,118,051	1,159,715
TOYOTA MOTOR CREDIT CORP	3,000,000	5.55%	11/20/2030	3,104,700	3,179,310
TPG OPERATING GROUP II LP	2,500,000	5.88%	3/5/2034	2,503,150	2,614,000
TRANE TECHNOLOGIES FINANCING L	835,000	4.50%	3/21/2049	886,334	720,789
TRANE TECHNOLOGIES FINANCING L	545,000	5.10%	6/13/2034	540,989	558,827
TRANE TECHNOLOGIES FINANCING L	125,000	5.25%	3/3/2033	129,925	130,433
TRANS-ALLEGHENY INTERSTAT 144A	2,918,000	5.00%	1/15/2031	2,915,053	3,000,959

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
TRANSATLANTIC HOLDINGS INC	425,000	8.00%	11/30/2039	$ 654,397	$ 531,990
TRANSCANADA PIPELINES LTD	2,200,000	7.63%	1/15/2039	3,313,258	2,615,580
TRANSCANADA TRUST	7,850,000	5.30%	3/15/2077	7,536,575	7,848,901
TRANSCANADA TRUST	1,125,000	5.50%	9/15/2079	1,135,594	1,116,596
TRANSCONTINENTAL GAS PIPE 144A	1,640,000	5.10%	3/15/2036	1,652,166	1,655,170
TRANSCONTINENTAL GAS PIPE 144A	550,000	5.75%	3/15/2056	546,772	546,150
TRANSCONTINENTAL GAS PIPE LINE	430,000	3.25%	5/15/2030	450,505	412,310
TRANSCONTINENTAL GAS PIPE LINE	130,000	4.60%	3/15/2048	129,059	113,069
TRANSDIGM INC 144A	456,000	6.38%	3/1/2029	466,260	470,259
TRANSDIGM INC 144A	1,015,000	6.88%	12/15/2030	1,013,097	1,062,198
TRAVELERS COS INC/THE	200,000	3.75%	5/15/2046	200,106	157,764
TRAVELERS COS INC/THE	200,000	4.00%	5/30/2047	201,235	163,008
TRAVELERS COS INC/THE	320,000	4.10%	3/4/2049	318,794	260,285
TRAVELERS COS INC/THE	319,000	5.45%	5/25/2053	317,737	315,265
TRAVELERS COS INC/THE	715,000	5.70%	7/24/2055	711,439	733,118
TRAVELERS PROPERTY CASUALTY CO	3,000,000	6.38%	3/15/2033	3,257,370	3,375,420
TRAVERE THERAPEUTICS INC	174,000	2.25%	3/1/2029	172,274	247,428
TRICON AMERICAN HO SFR1 A 144A	3,379,166	2.75%	3/17/2038	3,450,937	3,365,515
TRICON RESIDENTIAL SFR2 A 144A	1,868,975	4.85%	7/17/2040	1,868,943	1,870,714
TRICON RESIDENTIAL SFR2 A 144A	2,957,495	5.00%	12/17/2040	2,846,171	2,971,336
TRINET GROUP INC 144A	750,000	7.13%	8/15/2031	750,000	773,310
TRITON CONTAINER INTERNAT 144A	3,770,000	3.15%	6/15/2031	3,004,333	3,400,389
TRUIST BANK	1,625,000	2.25%	3/11/2030	1,601,612	1,489,605
TRUIST BANK	2,846,000	4.14%	10/23/2029	2,848,789	2,844,890
TRUIST BANK	2,400,000	4.42%	7/24/2028	2,401,488	2,414,256
TRUIST BANK	1,350,000	4.63%	9/17/2029	1,344,128	1,354,185
TRUIST FINANCIAL CORP	4,100,000	1.95%	6/5/2030	4,011,052	3,727,392
TRUIST FINANCIAL CORP	3,111,000	4.87%	1/26/2029	3,032,702	3,161,212
TRUIST FINANCIAL CORP	145,000	4.92%	7/28/2033	143,002	146,060
TRUIST FINANCIAL CORP	790,000	4.96%	10/23/2036	788,809	783,001
TRUIST FINANCIAL CORP	949,000	5.07%	5/20/2031	949,000	975,771
TRUIST FINANCIAL CORP	1,185,000	5.15%	8/5/2032	1,185,783	1,224,674
TRUIST FINANCIAL CORP	769,000	5.44%	1/24/2030	786,349	796,676
TRUIST FINANCIAL CORP	3,370,000	5.71%	1/24/2035	3,392,651	3,552,182
TRUIST FINANCIAL CORP	555,000	6.05%	6/8/2027	555,000	559,496
TRUIST FINANCIAL CORP	3,669,000	7.16%	10/30/2029	3,782,221	3,959,255
TRUSTEES OF BOSTON COLLEGE	455,000	3.13%	7/1/2052	471,548	310,547
TRUSTEES OF PRINCETON UNIVERSI	420,000	4.65%	7/1/2030	420,000	430,118
TSMC ARIZONA CORP	520,000	2.50%	10/25/2031	517,717	474,287
TSMC ARIZONA CORP	300,000	3.13%	10/25/2041	302,183	242,601
TSMC ARIZONA CORP	500,000	3.25%	10/25/2051	502,060	379,220
TUCSON ELECTRIC POWER CO	330,000	5.90%	4/15/2055	327,484	337,280
TWDC ENTERPRISES 18 CORP	2,350,000	7.00%	3/1/2032	3,371,196	2,679,235
TYCO ELECTRONICS GROUP SA	2,525,000	7.13%	10/1/2037	2,745,483	2,977,960
TYLER TECHNOLOGIES INC	332,000	0.25%	3/15/2026	385,272	335,652
TYSON FOODS INC	610,000	3.55%	6/2/2027	598,233	605,803
TYSON FOODS INC	1,360,000	4.88%	8/15/2034	1,306,389	1,358,178
TYSON FOODS INC	85,000	5.40%	3/15/2029	84,862	87,843
TYSON FOODS INC	880,000	5.70%	3/15/2034	888,136	929,544
U S TREASURY BD PRIN STRIP	5,500,000	0.00%	11/15/2049	1,752,080	1,678,545
U S TREASURY BD PRIN STRIP	100,500,000	0.00%	11/15/2050	30,755,071	29,164,095
U S TREASURY BD PRIN STRIP	46,600,000	0.00%	5/15/2052	18,072,788	12,584,796
U S TREASURY BOND	1,150,000	1.13%	5/15/2040	689,499	732,493
U S TREASURY BOND	655,000	1.38%	8/15/2050	318,238	323,740
U S TREASURY BOND	535,000	1.88%	2/15/2051	305,263	300,456
U S TREASURY BOND	7,210,000	2.00%	2/15/2050	4,303,491	4,246,546
U S TREASURY BOND	3,645,000	2.00%	8/15/2051	2,393,391	2,098,427
U S TREASURY BOND	1,510,000	2.25%	8/15/2049	958,589	951,360
U S TREASURY BOND	1,400,000	2.25%	2/15/2052	898,625	853,566
U S TREASURY BOND	3,845,000	2.38%	5/15/2051	2,529,966	2,434,654
U S TREASURY BOND	5,282,500	2.88%	5/15/2043	4,078,266	4,116,652
U S TREASURY BOND	3,685,000	2.88%	5/15/2049	2,703,318	2,655,079
U S TREASURY BOND	1,900,000	3.00%	8/15/2048	1,419,938	1,412,821
U S TREASURY BOND	372,000	4.00%	11/15/2042	339,991	342,195
U S TREASURY BOND	2,205,000	4.13%	8/15/2044	2,123,795	2,031,180

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
U S TREASURY BOND	9,581,000	4.13%	8/15/2053	$ 8,561,153	$ 8,518,467
U S TREASURY BOND	13,205,000	4.25%	2/15/2054	12,645,609	11,990,800
U S TREASURY BOND	3,812,000	4.25%	8/15/2054	3,776,677	3,461,792
U S TREASURY BOND	595,000	4.38%	5/15/2041	578,898	581,708
U S TREASURY BOND	373,000	4.38%	8/15/2043	356,741	357,569
U S TREASURY BOND	4,210,000	4.50%	11/15/2054	4,014,959	3,988,301
U S TREASURY BOND	16,578,000	4.63%	11/15/2045	16,566,669	16,259,371
U S TREASURY BOND	6,700,000	4.63%	5/15/2054	6,904,527	6,480,709
U S TREASURY BOND	5,600,000	4.63%	2/15/2055	5,561,485	5,417,776
U S TREASURY BOND	7,900,000	4.63%	11/15/2055	7,779,260	7,644,514
U S TREASURY BOND	4,144,000	4.75%	2/15/2045	4,275,489	4,138,033
U S TREASURY BOND	8,898,000	4.75%	11/15/2053	9,028,033	8,772,182
U S TREASURY BOND	9,271,000	4.75%	5/15/2055	8,993,650	9,150,755
U S TREASURY BOND	32,070,100	4.75%	8/15/2055	31,968,366	31,669,224
U S TREASURY BOND	2,643,000	4.88%	8/15/2045	2,712,288	2,678,522
U S TREASURY BOND	7,953,000	5.00%	5/15/2045	8,100,619	8,194,055
U S TREASURY NOTE	7,260,000	1.13%	2/15/2031	6,026,384	6,398,746
U S TREASURY NOTE	5,400,000	1.25%	3/31/2028	5,130,844	5,140,530
U S TREASURY NOTE	9,506,000	1.25%	8/15/2031	8,293,347	8,292,179
U S TREASURY NOTE	1,315,000	2.63%	7/31/2029	1,228,688	1,272,473
U S TREASURY NOTE	4,150,000	2.75%	2/15/2028	4,087,588	4,088,082
U S TREASURY NOTE	83,000	3.38%	11/30/2027	82,864	82,851
U S TREASURY NOTE	13,745,000	3.38%	9/15/2028	13,682,481	13,692,906
U S TREASURY NOTE	6,555,900	3.50%	12/15/2028	6,547,213	6,550,786
U S TREASURY NOTE	600,000	3.50%	11/30/2030	595,078	594,516
U S TREASURY NOTE	245,000	3.63%	8/15/2028	244,362	245,688
U S TREASURY NOTE	7,836,000	3.63%	8/31/2030	7,821,692	7,814,921
U S TREASURY NOTE	1,840,000	3.63%	10/31/2030	1,835,295	1,833,965
U S TREASURY NOTE	5,809,100	3.63%	12/31/2030	5,794,905	5,787,316
U S TREASURY NOTE	3,552,000	3.75%	4/30/2027	3,534,379	3,563,224
U S TREASURY NOTE	9,320,000	3.75%	4/15/2028	9,354,035	9,370,235
U S TREASURY NOTE	810,000	3.75%	11/30/2032	800,761	801,900
U S TREASURY NOTE	4,288,000	3.88%	3/31/2027	4,294,366	4,306,781
U S TREASURY NOTE	3,568,000	3.88%	4/30/2030	3,538,592	3,598,649
U S TREASURY NOTE	250,000	3.88%	8/31/2032	249,889	249,718
U S TREASURY NOTE	793,000	3.88%	12/31/2032	792,705	790,772
U S TREASURY NOTE	1,475,000	4.00%	6/30/2028	1,473,857	1,492,626
U S TREASURY NOTE	5,113,000	4.00%	5/31/2030	5,206,959	5,182,332
U S TREASURY NOTE	30,963,000	4.00%	11/15/2035	30,675,864	30,585,561
U S TREASURY NOTE	2,493,000	4.13%	9/30/2027	2,523,428	2,519,974
U S TREASURY NOTE	365,000	4.13%	8/31/2030	369,384	371,745
U S TREASURY NOTE	662,000	4.25%	5/15/2035	660,866	668,931
U S TREASURY NOTE	1,041,000	4.25%	8/15/2035	1,054,155	1,050,765
UBER TECHNOLOGIES INC	559,000	0.88%	12/1/2028	670,440	725,023
UBER TECHNOLOGIES INC	1,400,000	4.15%	1/15/2031	1,390,746	1,394,820
UBER TECHNOLOGIES INC	510,000	4.80%	9/15/2035	508,113	507,333
UBER TECHNOLOGIES INC	1,133,000	5.35%	9/15/2054	1,021,479	1,080,712
UBER TECHNOLOGIES INC 144A	224,000	0.00%	5/15/2028	237,626	218,154
UBS AG/LONDON	1,270,000	4.50%	6/26/2048	1,535,464	1,111,377
UBS AG/STAMFORD CT	1,880,000	4.86%	1/10/2028	1,880,000	1,895,942
UBS GROUP AG 144A	1,275,000	1.31%	2/2/2027	1,275,000	1,271,137
UBS GROUP AG 144A	386,000	1.36%	1/30/2027	377,150	385,135
UBS GROUP AG 144A	900,000	2.10%	2/11/2032	900,000	798,462
UBS GROUP AG 144A	3,330,000	2.75%	2/11/2033	2,767,428	2,990,373
UBS GROUP AG 144A	2,880,000	3.09%	5/14/2032	2,524,185	2,674,771
UBS GROUP AG 144A	5,000,000	4.19%	4/1/2031	4,483,168	4,957,400
UBS GROUP AG 144A	3,275,000	4.40%	9/23/2031	3,275,000	3,262,162
UBS GROUP AG 144A	1,245,000	4.75%	5/12/2028	1,245,667	1,255,234
UBS GROUP AG 144A	1,450,000	4.84%	11/6/2033	1,450,000	1,453,379
UBS GROUP AG 144A	880,000	5.01%	3/23/2037	880,000	874,544
UBS GROUP AG 144A	3,015,000	5.58%	5/9/2036	3,007,675	3,141,419
UBS GROUP AG 144A	2,375,000	5.96%	1/12/2034	2,393,708	2,534,434
UBS GROUP AG 144A	2,345,000	6.25%	9/22/2029	2,381,388	2,469,989
UBS GROUP AG 144A	2,030,000	6.30%	9/22/2034	2,030,000	2,218,039
UBS GROUP AG 144A	920,000	7.13%	12/31/2049	920,000	942,788

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
UBS GROUP AG 144A	260,000	9.25%	12/31/2049	$ 260,000	$ 304,931
UBS GROUP AG REGS	600,000	2.88%	4/2/2032	455,544	687,179
UDR INC	1,500,000	5.13%	9/1/2034	1,469,085	1,519,170
UGI CORP	141,000	5.00%	6/1/2028	178,738	199,797
ULTRAPAR INTERNATIONAL SA 144A	1,000,000	5.25%	10/6/2026	952,500	998,900
ULTRAPAR INTERNATIONAL SA 144A	360,000	5.25%	6/6/2029	347,200	359,244
UNICREDIT SPA 144A	1,975,000	5.46%	6/30/2035	1,893,275	2,015,172
UNICREDIT SPA 144A	2,050,000	7.30%	4/2/2034	2,056,191	2,199,732
UNION ELECTRIC CO	838,000	5.13%	3/15/2055	805,590	770,264
UNION ELECTRIC CO	650,000	5.25%	4/15/2035	650,323	670,436
UNION PACIFIC CORP	1,150,000	2.40%	2/5/2030	1,180,952	1,077,240
UNION PACIFIC CORP	196,000	2.89%	4/6/2036	195,876	165,734
UNION PACIFIC CORP	475,000	2.95%	3/10/2052	484,234	304,257
UNION PACIFIC CORP	3,451,000	3.50%	2/14/2053	3,414,812	2,452,419
UNION PACIFIC CORP	170,000	3.80%	4/6/2071	174,267	117,089
UNION PACIFIC CORP	110,000	3.84%	3/20/2060	123,988	79,655
UNION PACIFIC CORP	170,000	4.10%	9/15/2067	169,748	126,332
UNION PACIFIC CORP	1,375,000	4.30%	3/1/2049	1,374,094	1,141,594
UNION PACIFIC CORP	1,275,000	4.50%	9/10/2048	1,509,419	1,097,495
UNION PACIFIC CORP	281,000	5.60%	12/1/2054	280,096	281,205
UNITED AIRLINES 2014-1 CLASS A	1,243,832	4.00%	10/11/2027	1,254,030	1,243,620
UNITED AIRLINES 2019-1 CLASS A	16,496	4.15%	2/25/2033	16,008	16,210
UNITED AIRLINES 2019-2 CLASS A	942,868	2.90%	11/1/2029	822,653	903,192
UNITED AIRLINES 2020-1 CLASS A	494,105	5.88%	4/15/2029	499,813	506,665
UNITED AIRLINES 2023-1 CLASS A	2,223,270	5.80%	7/15/2037	2,232,376	2,326,029
UNITED AIRLINES 2024-1 CLASS A	772,417	5.88%	8/15/2038	775,314	792,415
UNITED AIRLINES INC 144A	3,205,000	4.38%	4/15/2026	3,312,117	3,200,994
UNITED AIRLINES INC 144A	332,000	4.63%	4/15/2029	342,122	330,529
UNITED KINGDOM GILT REGS	865,000	1.50%	7/31/2053	513,567	535,000
UNITED KINGDOM GILT REGS	2,100,000	3.75%	10/22/2053	2,225,063	2,217,770
UNITED KINGDOM GILT REGS	4,450,000	4.38%	7/31/2054	5,587,099	5,247,254
UNITED NATIONS DEV CORP NY	150,000	6.54%	8/1/2055	155,154	160,061
UNITED PARCEL SERVICE INC	2,958,000	5.95%	5/14/2055	3,063,672	3,066,736
UNITED RENTALS NORTH AMER 144A	85,000	5.38%	11/15/2033	85,000	84,935
UNITED RENTALS NORTH AMER 144A	947,000	6.00%	12/15/2029	956,470	972,910
UNITED RENTALS NORTH AMERICA I	2,000	3.88%	2/15/2031	1,898	1,910
UNITEDHEALTH GROUP INC	2,130,000	2.00%	5/15/2030	1,981,900	1,944,434
UNITEDHEALTH GROUP INC	1,830,000	2.75%	5/15/2040	1,786,326	1,372,775
UNITEDHEALTH GROUP INC	89,000	2.88%	8/15/2029	89,199	85,517
UNITEDHEALTH GROUP INC	606,000	2.90%	5/15/2050	633,561	388,598
UNITEDHEALTH GROUP INC	1,613,000	3.05%	5/15/2041	1,412,714	1,226,477
UNITEDHEALTH GROUP INC	2,177,000	3.25%	5/15/2051	1,729,398	1,475,571
UNITEDHEALTH GROUP INC	990,000	3.50%	8/15/2039	891,365	826,650
UNITEDHEALTH GROUP INC	1,546,000	3.70%	8/15/2049	1,531,874	1,151,213
UNITEDHEALTH GROUP INC	511,000	3.75%	10/15/2047	428,573	391,584
UNITEDHEALTH GROUP INC	1,200,000	3.88%	12/15/2028	1,195,356	1,199,544
UNITEDHEALTH GROUP INC	526,000	3.88%	8/15/2059	408,318	379,267
UNITEDHEALTH GROUP INC	2,724,000	3.95%	10/15/2042	2,752,397	2,261,901
UNITEDHEALTH GROUP INC	1,250,000	4.20%	5/15/2032	1,268,907	1,235,975
UNITEDHEALTH GROUP INC	270,000	4.25%	3/15/2043	257,934	232,111
UNITEDHEALTH GROUP INC	916,000	4.25%	4/15/2047	776,976	758,256
UNITEDHEALTH GROUP INC	1,957,000	4.25%	6/15/2048	2,363,278	1,607,617
UNITEDHEALTH GROUP INC	728,000	4.45%	12/15/2048	605,463	614,141
UNITEDHEALTH GROUP INC	3,073,000	4.50%	4/15/2033	2,930,971	3,060,462
UNITEDHEALTH GROUP INC	705,000	4.63%	11/15/2041	664,879	647,535
UNITEDHEALTH GROUP INC	1,617,000	4.75%	7/15/2045	1,598,459	1,459,003
UNITEDHEALTH GROUP INC	1,296,000	4.75%	5/15/2052	1,228,366	1,122,116
UNITEDHEALTH GROUP INC	1,700,000	4.80%	1/15/2030	1,707,174	1,742,347
UNITEDHEALTH GROUP INC	2,835,000	4.95%	1/15/2032	2,889,188	2,910,638
UNITEDHEALTH GROUP INC	246,000	4.95%	5/15/2062	243,589	213,776
UNITEDHEALTH GROUP INC	1,175,000	5.00%	4/15/2034	1,154,578	1,196,268
UNITEDHEALTH GROUP INC	4,558,000	5.05%	4/15/2053	4,158,570	4,127,588
UNITEDHEALTH GROUP INC	1,200,000	5.15%	7/15/2034	1,199,928	1,231,308
UNITEDHEALTH GROUP INC	2,900,000	5.30%	2/15/2030	2,975,593	3,023,772
UNITEDHEALTH GROUP INC	960,000	5.30%	6/15/2035	968,506	996,230

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
UNITEDHEALTH GROUP INC	1,810,000	5.35%	2/15/2033	$ 1,835,834	$ 1,888,735
UNITEDHEALTH GROUP INC	390,000	5.38%	4/15/2054	388,885	369,186
UNITEDHEALTH GROUP INC	2,220,000	5.50%	7/15/2044	2,192,830	2,209,633
UNITEDHEALTH GROUP INC	2,550,000	5.63%	7/15/2054	2,518,675	2,510,118
UNITEDHEALTH GROUP INC	2,525,000	5.80%	3/15/2036	2,490,988	2,698,695
UNITEDHEALTH GROUP INC	1,655,000	5.88%	2/15/2053	1,724,367	1,674,049
UNITEDHEALTH GROUP INC	600,000	5.95%	2/15/2041	653,868	632,730
UNITEDHEALTH GROUP INC	1,427,000	5.95%	6/15/2055	1,424,760	1,470,966
UNITEDHEALTH GROUP INC	1,451,000	6.05%	2/15/2063	1,529,559	1,488,247
UNITEDHEALTH GROUP INC	2,275,000	6.63%	11/15/2037	2,928,145	2,569,317
UNITEDHEALTH GROUP INC	760,000	6.88%	2/15/2038	992,107	880,825
UNITI FIBER ABS ISS 2A A2 144A	1,600,000	5.18%	1/20/2056	1,612,500	1,601,472
UNIV OF CALIFORNIA CA REVENUES	490,000	1.32%	5/15/2027	490,000	474,247
UNIV OF CALIFORNIA CA REVENUES	1,025,000	3.35%	7/1/2029	1,149,845	1,011,081
UNIV OF CALIFORNIA CA RGTS MED	1,405,000	3.01%	5/15/2050	1,429,708	938,161
UNIV OF CALIFORNIA CA RGTS MED	200,000	3.26%	5/15/2060	200,000	129,658
UNIV OF CALIFORNIA CA RGTS MED	240,000	3.71%	5/15/2120	240,000	151,320
UNIV OF CALIFORNIA CA RGTS MED	2,160,000	4.13%	5/15/2032	2,121,888	2,142,331
UNIV OF CALIFORNIA CA RGTS MED	520,000	4.56%	5/15/2053	520,000	450,284
UNIV OF CALIFORNIA CA RGTS MED	750,000	6.55%	5/15/2048	814,353	801,135
UNIV OF CALIFORNIA CA RGTS MED	100,000	6.58%	5/15/2049	134,632	106,711
UNIV OF CALIFORNIA REVENUES	150,000	3.93%	5/15/2045	170,648	138,864
UNIV OF CALIFORNIA REVENUES	240,000	4.13%	5/15/2045	240,000	220,392
UNIV OF CALIFORNIA REVENUES	479,000	4.77%	5/15/2115	444,383	389,350
UNIV OF CALIFORNIA REVENUES	1,522,000	4.86%	5/15/2112	1,437,004	1,263,032
UNIV OF MICHIGAN MI	180,000	3.50%	4/1/2052	180,000	133,565
UNIV OF MICHIGAN MI	550,000	3.60%	4/1/2047	550,000	460,785
UNIV OF MICHIGAN MI	390,000	4.45%	4/1/2122	339,530	303,412
UNIV OF MINNESOTA MN	100,000	4.05%	4/1/2052	100,000	80,508
UNIV OF VIRGINIA VA UNIV REVEN	510,000	4.18%	9/1/2117	510,000	378,553
UNIVERSITY OF MIAMI	315,000	4.06%	4/1/2052	315,581	253,150
UNIVERSITY OF SOUTHERN CALIFOR	170,000	3.23%	10/1/2120	170,000	98,376
UNIVERSITY OF SOUTHERN CALIFOR	70,000	5.25%	10/1/2111	85,257	65,172
UNUM GROUP	575,000	6.75%	12/15/2028	654,275	610,863
URUGUAY GOVERNMENT INTERNATION	224,000	4.98%	4/20/2055	190,335	204,008
URUGUAY GOVERNMENT INTERNATION	227,000	5.10%	6/18/2050	206,796	213,993
US BANCORP	4,740,000	1.38%	7/22/2030	4,524,025	4,202,911
US BANCORP	675,000	3.70%	12/31/2049	675,000	659,381
US BANCORP	240,000	4.97%	7/22/2033	239,199	242,141
US BANCORP	889,000	5.05%	2/12/2031	889,000	913,848
US BANCORP	2,700,000	5.08%	5/15/2031	2,700,000	2,785,212
US BANCORP	2,235,000	5.10%	7/23/2030	2,292,733	2,303,503
US BANCORP	600,000	5.30%	12/31/2049	600,000	601,356
US BANCORP	1,113,000	5.42%	2/12/2036	1,112,958	1,158,733
US BANCORP	556,000	5.68%	1/23/2035	573,978	588,192
US BANCORP	995,000	5.78%	6/12/2029	995,000	1,034,521
US BANCORP	26,000	5.84%	6/12/2034	27,786	27,788
US BANCORP	3,714,000	5.85%	10/21/2033	3,728,489	3,983,042
US BANCORP	1,702,000	6.79%	10/26/2027	1,702,000	1,739,359
US BANK NA/CINCINNATI OH	4,797,000	4.73%	5/15/2028	4,801,941	4,846,361
US TREAS-CPI INFLAT	500,212	0.13%	2/15/2051	382,967	270,820
US TREAS-CPI INFLAT	693,555	0.13%	2/15/2052	381,627	367,570
US TREAS-CPI INFLAT	269,750	0.88%	2/15/2047	238,249	194,867
US TREAS-CPI INFLAT	528,116	1.00%	2/15/2048	477,804	386,518
US TREAS-CPI INFLAT	258,770	1.00%	2/15/2049	242,758	186,540
USA COMPRESSION PARTNERS 144A	300,000	6.25%	10/1/2033	300,000	303,660
VALE OVERSEAS LTD	4,623,000	3.75%	7/8/2030	4,263,727	4,450,886
VALE OVERSEAS LTD	832,000	6.40%	6/28/2054	829,894	849,056
VALERO ENERGY CORP	625,000	6.63%	6/15/2037	689,102	689,563
VALVOLINE INC 144A	625,000	3.63%	6/15/2031	606,058	574,225
VENTAS REALTY LP	600,000	3.25%	10/15/2026	624,063	596,712
VENTAS REALTY LP	151,000	3.75%	6/1/2026	163,408	213,212
VENTAS REALTY LP	300,000	4.40%	1/15/2029	350,253	301,413
VENTAS REALTY LP	878,000	5.00%	1/15/2035	848,396	880,458
VENTAS REALTY LP	40,000	5.00%	2/15/2036	39,804	39,846

(Continued)

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
VENTAS REALTY LP	2,180,000	5.10%	7/15/2032	$ 2,191,116	$ 2,243,612
VENTAS REALTY LP	200,000	5.63%	7/1/2034	203,642	209,358
VENTURE GLOBAL CALCASIEU 144A	65,000	3.88%	11/1/2033	58,079	55,732
VENTURE GLOBAL PLAQUEMINE 144A	138,000	6.13%	12/15/2030	138,088	140,576
VENTURE GLOBAL PLAQUEMINE 144A	10,000	6.50%	1/15/2034	10,452	10,242
VERALTO CORP	1,550,000	5.50%	9/18/2026	1,554,914	1,563,206
VERDELITE STATIC CLO 1A B 144A	730,000	5.32%	7/20/2032	730,000	730,424
VERISK ANALYTICS INC	704,000	4.50%	8/15/2030	703,662	709,681
VERISK ANALYTICS INC	2,646,000	5.25%	3/15/2035	2,601,759	2,697,491
VERIZON COMMUNICATIONS IN 144A	3,108,000	5.40%	7/2/2037	3,125,498	3,147,409
VERIZON COMMUNICATIONS INC	2,733,000	2.36%	3/15/2032	2,231,476	2,412,091
VERIZON COMMUNICATIONS INC	487,000	2.55%	3/21/2031	433,411	445,391
VERIZON COMMUNICATIONS INC	60,000	2.85%	9/3/2041	59,893	43,389
VERIZON COMMUNICATIONS INC	1,985,000	2.99%	10/30/2056	1,218,279	1,186,593
VERIZON COMMUNICATIONS INC	150,000	3.15%	3/22/2030	154,629	143,804
VERIZON COMMUNICATIONS INC	175,000	3.40%	3/22/2041	174,899	137,501
VERIZON COMMUNICATIONS INC	2,333,000	3.55%	3/22/2051	2,564,420	1,661,469
VERIZON COMMUNICATIONS INC	390,000	4.02%	12/3/2029	441,759	387,375
VERIZON COMMUNICATIONS INC	210,000	4.13%	8/15/2046	183,312	168,937
VERIZON COMMUNICATIONS INC	300,000	4.27%	1/15/2036	295,521	281,631
VERIZON COMMUNICATIONS INC	655,000	4.75%	1/15/2033	655,049	655,779
VERIZON COMMUNICATIONS INC	50,000	4.75%	11/1/2041	47,643	45,684
VERIZON COMMUNICATIONS INC	3,427,000	4.78%	2/15/2035	3,336,322	3,380,290
VERIZON COMMUNICATIONS INC	4,050,000	4.81%	3/15/2039	5,029,181	3,854,223
VERIZON COMMUNICATIONS INC	3,357,000	5.00%	1/15/2036	3,333,045	3,337,194
VERIZON COMMUNICATIONS INC	20,000	5.25%	4/2/2035	19,949	20,376
VERIZON COMMUNICATIONS INC	750,000	5.25%	3/16/2037	749,701	756,630
VERIZON COMMUNICATIONS INC	20,000	5.50%	3/16/2047	22,268	19,307
VERIZON COMMUNICATIONS INC	30,000	5.50%	2/23/2054	29,618	28,895
VERIZON COMMUNICATIONS INC	309,000	5.75%	11/30/2045	307,724	307,804
VERIZON COMMUNICATIONS INC	261,000	5.88%	11/30/2055	260,453	258,617
VERIZON COMMUNICATIONS INC	813,000	6.00%	11/30/2065	818,843	805,537
VERIZON COMMUNICATIONS INC	100,000	6.55%	9/15/2043	135,523	110,188
VERIZON MASTER TRUST 5 B	115,000	4.42%	6/20/2031	114,977	115,550
VERIZON MASTER TRUST 6 B	140,000	4.42%	8/20/2030	139,510	140,654
VERIZON MASTER TRUST 8 C 144A	250,000	4.60%	8/22/2033	249,917	249,643
VERIZON MASTER TRUST SERIE 9 B	200,000	4.24%	10/21/2030	199,980	200,376
VERUS SECURITIZATION 5 A3 144A	1,219,675	1.37%	9/25/2066	1,069,503	1,067,948
VFH PARENT LLC / VALOR CO 144A	295,000	7.50%	6/15/2031	296,106	309,015
VIATRIS INC	1,118,000	2.70%	6/22/2030	967,761	1,022,679
VIATRIS INC	805,000	4.00%	6/22/2050	531,249	538,424
VICI PROPERTIES LP	749,000	4.75%	2/15/2028	750,866	756,535
VICI PROPERTIES LP	47,000	4.75%	4/1/2028	47,680	47,509
VICI PROPERTIES LP	182,000	5.13%	11/15/2031	179,068	184,635
VICI PROPERTIES LP / VICI 144A	199,000	3.88%	2/15/2029	183,440	195,235
VICI PROPERTIES LP / VICI 144A	1,300,000	4.13%	8/15/2030	1,262,872	1,262,040
VIDEOTRON LTD 144A	1,511,000	5.70%	1/15/2035	1,510,093	1,547,370
VIKING CRUISES LTD 144A	890,000	5.88%	10/15/2033	890,000	903,608
VIKING OCEAN CRUISES SHIP 144A	1,000,000	5.63%	2/15/2029	1,000,000	1,001,590
VIPER ENERGY PARTNERS LLC	20,000	4.90%	8/1/2030	19,980	20,234
VIPER ENERGY PARTNERS LLC	1,654,000	5.70%	8/1/2035	1,649,606	1,687,957
VIRGINIA ELECTRIC AND POWER CO	150,000	2.45%	12/15/2050	75,757	86,501
VIRGINIA ELECTRIC AND POWER CO	1,612,000	2.95%	11/15/2051	1,120,679	1,017,446
VIRGINIA ELECTRIC AND POWER CO	500,000	3.80%	9/15/2047	547,210	384,065
VIRGINIA ELECTRIC AND POWER CO	1,520,000	4.00%	1/15/2043	1,346,073	1,248,011
VIRGINIA ELECTRIC AND POWER CO	435,000	4.00%	11/15/2046	430,552	346,982
VIRGINIA ELECTRIC AND POWER CO	1,300,000	4.45%	2/15/2044	1,397,370	1,126,840
VIRGINIA ELECTRIC AND POWER CO	2,160,000	4.90%	9/15/2035	2,157,106	2,154,254
VIRGINIA ELECTRIC AND POWER CO	1,265,000	5.00%	4/1/2033	1,261,458	1,297,409
VIRGINIA ELECTRIC AND POWER CO	1,575,000	5.05%	8/15/2034	1,572,689	1,598,090
VIRGINIA ELECTRIC AND POWER CO	640,000	5.15%	3/15/2035	638,054	652,365
VIRGINIA ELECTRIC AND POWER CO	400,000	5.55%	8/15/2054	398,598	389,552
VIRGINIA ELECTRIC AND POWER CO	425,000	5.70%	8/15/2053	425,225	419,785
VIRGINIA ELECTRIC AND POWER CO	950,000	6.00%	1/15/2036	1,310,376	1,020,832
VIRGINIA ELECTRIC AND POWER CO	500,000	6.00%	5/15/2037	491,255	538,395

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
VIRGINIA ELECTRIC AND POWER CO	1,415,000	8.88%	11/15/2038	$ 1,820,796	$ 1,894,968
VIRGINIA POWER FUEL SECURITIZA	430,000	4.88%	5/1/2033	429,985	440,053
VISA INC	150,000	2.70%	4/15/2040	148,434	115,976
VISA INC	410,000	4.30%	12/14/2045	409,315	358,926
VISTRA CORP 144A	2,336,000	8.00%	12/31/2049	2,409,000	2,394,727
VISTRA OPERATIONS CO LLC 144A	1,300,000	4.30%	7/15/2029	1,456,933	1,291,758
VISTRA OPERATIONS CO LLC 144A	200,000	5.00%	7/31/2027	206,510	200,460
VISTRA OPERATIONS CO LLC 144A	960,000	5.25%	10/15/2035	957,145	956,918
VISTRA OPERATIONS CO LLC 144A	3,986,000	5.70%	12/30/2034	4,035,207	4,115,306
VISTRA OPERATIONS CO LLC 144A	387,000	6.88%	4/15/2032	385,413	407,674
VMWARE LLC	1,233,000	2.20%	8/15/2031	1,221,152	1,097,012
VMWARE LLC	900,000	3.90%	8/21/2027	909,581	900,315
VODAFONE GROUP PLC	390,000	6.15%	2/27/2037	371,500	424,593
VODAFONE GROUP PLC	1,875,000	7.00%	4/4/2079	1,884,031	1,986,206
VOLKSWAGEN GROUP OF AMERI 144A	1,000,000	3.20%	9/26/2026	999,380	992,930
VOLKSWAGEN GROUP OF AMERI 144A	2,195,000	4.60%	6/8/2029	2,192,147	2,202,002
VOLKSWAGEN GROUP OF AMERI 144A	3,600,000	5.05%	3/27/2028	3,606,728	3,655,728
VORNADO REALTY LP	56,000	2.15%	6/1/2026	54,687	55,383
VULCAN MATERIALS CO	2,650,000	3.50%	6/1/2030	2,413,726	2,569,361
WACHOVIA CORP	400,000	5.50%	8/1/2035	338,659	412,792
WACHOVIA CORP	150,000	6.55%	10/15/2035	191,793	165,773
WALMART INC	520,000	1.80%	9/22/2031	438,480	463,850
WALMART INC	2,487,000	4.00%	4/15/2026	2,485,906	2,488,219
WALMART INC	1,313,000	4.50%	4/15/2053	1,278,544	1,165,734
WALT DISNEY CO/THE	1,060,000	2.65%	1/13/2031	1,105,636	991,990
WALT DISNEY CO/THE	600,000	5.40%	10/1/2043	821,259	601,440
WALT DISNEY CO/THE	1,325,000	6.40%	12/15/2035	1,787,796	1,499,754
WALT DISNEY CO/THE	1,290,000	6.65%	11/15/2037	1,797,847	1,476,199
WARNERMEDIA HOLDINGS INC	1,584,000	5.05%	3/15/2042	1,269,890	1,118,304
WASHINGTON UNIVERSITY/THE	230,000	3.52%	4/15/2054	230,000	167,599
WASTE MANAGEMENT INC	600,000	4.65%	3/15/2030	599,076	612,126
WASTE MANAGEMENT INC	2,185,000	4.95%	7/3/2031	2,171,737	2,264,272
WASTE MANAGEMENT INC	1,485,000	4.95%	3/15/2035	1,477,486	1,510,928
WASTE MANAGEMENT INC	400,000	5.35%	10/15/2054	399,836	390,928
WCORE COMMERCIAL M CORE A 144A	1,515,000	5.17%	11/15/2041	1,511,213	1,516,879
WELLS FARGO & CO	4,256,000	2.57%	2/11/2031	4,202,776	3,978,253
WELLS FARGO & CO	7,024,000	2.88%	10/30/2030	6,421,103	6,685,162
WELLS FARGO & CO	1,500,000	3.00%	10/23/2026	1,421,370	1,489,140
WELLS FARGO & CO	1,045,000	3.07%	4/30/2041	812,436	812,717
WELLS FARGO & CO	5,900,000	3.35%	3/2/2033	5,900,000	5,514,140
WELLS FARGO & CO	3,975,000	3.53%	3/24/2028	3,765,955	3,949,560
WELLS FARGO & CO	14,508,000	3.58%	5/22/2028	13,941,387	14,414,278
WELLS FARGO & CO	963,000	3.90%	12/31/2049	954,921	960,005
WELLS FARGO & CO	2,943,000	4.08%	9/15/2029	2,943,000	2,941,470
WELLS FARGO & CO	4,225,000	4.30%	7/22/2027	4,532,966	4,242,027
WELLS FARGO & CO	6,220,000	4.48%	4/4/2031	6,509,226	6,266,152
WELLS FARGO & CO	2,791,000	4.61%	4/25/2053	2,609,934	2,414,885
WELLS FARGO & CO	3,974,000	4.65%	11/4/2044	4,134,022	3,492,311
WELLS FARGO & CO	720,000	4.75%	12/7/2046	907,063	634,925
WELLS FARGO & CO	4,823,000	4.81%	7/25/2028	4,795,928	4,877,789
WELLS FARGO & CO	1,220,000	4.89%	9/15/2036	1,220,000	1,218,926
WELLS FARGO & CO	2,515,000	4.90%	7/25/2033	2,373,501	2,558,032
WELLS FARGO & CO	760,000	4.90%	11/17/2045	843,524	686,090
WELLS FARGO & CO	3,488,000	5.01%	4/4/2051	3,863,186	3,199,717
WELLS FARGO & CO	7,886,000	5.15%	4/23/2031	8,010,711	8,147,105
WELLS FARGO & CO	2,365,000	5.20%	1/23/2030	2,354,496	2,437,369
WELLS FARGO & CO	2,025,000	5.24%	1/24/2031	2,061,910	2,098,244
WELLS FARGO & CO	4,755,000	5.38%	11/2/2043	4,785,315	4,624,047
WELLS FARGO & CO	5,635,000	5.39%	4/24/2034	5,619,954	5,870,487
WELLS FARGO & CO	2,834,000	5.50%	1/23/2035	2,884,659	2,962,068
WELLS FARGO & CO	2,200,000	5.56%	7/25/2034	2,209,555	2,310,132
WELLS FARGO & CO	2,915,000	5.57%	7/25/2029	2,933,203	3,020,348
WELLS FARGO & CO	1,190,000	5.61%	4/23/2036	1,190,000	1,249,619
WELLS FARGO & CO	1,992,000	5.61%	1/15/2044	2,215,976	1,979,988
WELLS FARGO & CO	2,500,000	5.71%	4/22/2028	2,534,432	2,552,150

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
WELLS FARGO & CO	7,073,000	6.30%	10/23/2029	$ 7,272,239	$ 7,475,807
WELLS FARGO & CO	1,505,000	6.49%	10/23/2034	1,594,389	1,668,518
WELLS FARGO BANK NA	860,000	5.25%	12/11/2026	860,000	870,432
WELLS FARGO BANK NA	250,000	5.85%	2/1/2037	297,433	264,935
WELLS FARGO COMMERCIAL C32 A4	74,524	3.56%	1/15/2059	71,281	74,353
WELLTOWER OP LLC	1,190,000	2.05%	1/15/2029	1,112,888	1,122,396
WELLTOWER OP LLC	320,000	2.75%	1/15/2032	319,734	291,520
WELLTOWER OP LLC	1,500,000	3.85%	6/15/2032	1,367,445	1,449,915
WELLTOWER OP LLC	10,875,000	4.50%	7/1/2030	10,874,794	11,004,521
WELLTOWER OP LLC 144A	326,000	3.13%	7/15/2029	399,671	492,260
WENDY'S FUNDING L 1A A2II 144A	1,591,972	2.78%	6/15/2051	1,639,980	1,421,138
WENDY'S FUNDING LL 1A A2I 144A	1,970,380	2.37%	6/15/2051	1,967,807	1,837,143
WESLEYAN UNIVERSITY	230,000	4.78%	7/1/2056	230,000	179,789
WESSEX WATER SERVICES FINANCE	1,200,000	5.38%	3/10/2028	1,644,500	1,636,518
WESTERN ALLIANCE BANK	125,000	6.54%	11/15/2035	125,444	125,414
WESTERN DIGITAL CORP	207,000	3.00%	11/15/2028	244,136	948,847
WESTERN MIDSTREAM OPERATING LP	120,000	4.05%	2/1/2030	108,000	117,662
WESTERN MIDSTREAM OPERATING LP	50,000	5.25%	2/1/2050	49,918	42,913
WESTERN MIDSTREAM OPERATING LP	380,000	6.15%	4/1/2033	386,942	402,899
WESTERN UNION CO/THE	4,000,000	2.75%	3/15/2031	3,449,080	3,647,680
WESTINGHOUSE AIR BRAKE TECHNOL	400,000	3.45%	11/15/2026	389,296	397,988
WESTINGHOUSE AIR BRAKE TECHNOL	1,090,000	4.90%	5/29/2030	1,095,842	1,114,798
WESTINGHOUSE AIR BRAKE TECHNOL	1,660,000	5.50%	5/29/2035	1,687,373	1,733,754
WESTLAKE AUTOMOBILE 3A B 144A	220,000	4.28%	7/15/2031	219,978	220,693
WESTPAC BANKING CORP	450,000	4.42%	7/24/2039	549,535	418,577
WEYERHAEUSER CO	190,000	4.00%	3/9/2052	186,705	147,178
WEYERHAEUSER CO	593,000	7.38%	3/15/2032	596,476	676,204
WHISTLER PIPELINE LLC 144A	2,297,000	5.70%	9/30/2031	2,307,375	2,385,963
WILLIAMS COS INC/THE	5,875,000	3.50%	11/15/2030	5,453,004	5,641,234
WILLIAMS COS INC/THE	500,000	4.90%	1/15/2045	511,665	449,145
WILLIAMS COS INC/THE	110,000	5.30%	9/30/2035	109,597	112,010
WILLIAMS COS INC/THE	200,000	5.75%	6/24/2044	214,478	199,328
WILLIAMS COS INC/THE	110,000	6.00%	3/15/2055	109,263	112,083
WILLIAMS COS INC/THE	400,000	6.30%	4/15/2040	426,004	431,712
WILLIAMS COS INC/THE	270,000	7.75%	6/15/2031	321,729	308,629
WILLIAMS SCOTSMAN INC 144A	26,000	6.63%	6/15/2029	26,657	26,853
WILLIS NORTH AMERICA INC	1,685,000	4.65%	6/15/2027	1,674,017	1,698,413
WILLIS-KNIGHTON MEDICAL CENTER	555,000	3.07%	3/1/2051	545,172	350,083
WILLIS-KNIGHTON MEDICAL CENTER	270,000	4.81%	9/1/2048	270,000	235,996
WIPRO IT SERVICES LLC 144A	1,890,000	1.50%	6/23/2026	1,882,686	1,865,619
WISCONSIN ELECTRIC POWER CO	4,500,000	4.15%	10/15/2030	4,491,748	4,498,065
WISCONSIN ELECTRIC POWER CO	150,000	4.60%	10/1/2034	149,972	148,949
WISCONSIN ELECTRIC POWER CO	185,000	5.63%	5/15/2033	197,617	198,226
WISCONSIN ELECTRIC POWER CO	909,000	5.70%	12/1/2036	980,355	971,412
WISCONSIN POWER AND LIGHT CO	64,000	1.95%	9/16/2031	63,994	56,150
WISCONSIN POWER AND LIGHT CO	1,836,000	5.38%	3/30/2034	1,832,512	1,895,358
WISCONSIN PUBLIC SERVICE CORP	500,000	2.85%	12/1/2051	471,694	316,640
WISCONSIN PUBLIC SERVICE CORP	87,000	4.75%	11/1/2044	80,478	78,258
WMG ACQUISITION CORP 144A	970,000	3.00%	2/15/2031	925,785	903,293
WOODSIDE FINANCE LTD	3,000,000	5.10%	9/12/2034	2,989,770	2,971,920
WOODSIDE FINANCE LTD 144A	700,000	4.50%	3/4/2029	778,652	700,245
WORKDAY INC	700,000	3.80%	4/1/2032	698,553	670,817
WORKIVA INC	241,000	1.13%	8/15/2026	261,097	279,295
WORLD OMNI AUTO RECEIVABLE C B	140,000	4.42%	11/17/2031	140,784	140,846
WP CAREY INC	300,000	2.45%	2/1/2032	297,144	264,927
WP CAREY INC	1,500,000	5.38%	6/30/2034	1,497,860	1,552,470
WYETH LLC	400,000	5.95%	4/1/2037	401,148	431,252
WYNN MACAU LTD 144A	1,000,000	5.63%	8/26/2028	1,000,000	998,140
XCEL ENERGY INC	725,000	2.35%	11/15/2031	724,331	644,264
XCEL ENERGY INC	2,018,000	3.35%	12/1/2026	1,873,007	2,005,468
XCEL ENERGY INC	705,000	4.75%	3/21/2028	703,111	714,341
XCEL ENERGY INC	1,500,000	5.45%	8/15/2033	1,459,470	1,550,160
XCEL ENERGY INC	2,610,000	5.60%	4/15/2035	2,612,484	2,707,379
XCEL ENERGY INC	150,000	6.50%	7/1/2036	206,069	164,579
XL GROUP LTD	763,000	5.25%	12/15/2043	1,019,902	723,263

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
XTO ENERGY INC	70,000	6.75%	8/1/2037	$ 107,323	$ 80,283
YALE UNIVERSITY	29,000	2.40%	4/15/2050	17,540	17,471
YAMANA GOLD INC	140,000	2.63%	8/15/2031	140,000	126,013
YAMANA GOLD INC	340,000	4.63%	12/15/2027	348,056	342,043
YORKSHIRE POWER FINANCE LTD	1,200,000	7.25%	8/4/2028	1,723,142	1,712,100
YPF SA 144A	26,000	8.75%	9/11/2031	26,845	26,879
ZF NORTH AMERICA CAPITAL 144A	150,000	6.88%	4/23/2032	150,000	146,685
ZIMMER BIOMET HOLDINGS INC	53,000	5.35%	12/1/2028	55,150	54,796
ZOETIS INC	25,000	4.45%	8/20/2048	27,873	21,513
ZOETIS INC	2,950,000	4.70%	2/1/2043	2,917,903	2,715,690
ZOETIS INC	1,515,000	5.00%	8/17/2035	1,514,302	1,534,286
ZOETIS INC 144A	325,000	0.25%	6/15/2029	329,875	333,938
ZSCALER INC 144A	468,000	0.00%	7/15/2028	457,538	437,814
Subtotal Debt Securities				$ 5,490,098,348	$ 5,429,689,665
Insurance Contracts:					
METLIFE				$ 3,471,229	$ 3,471,229
Commingled Funds					
BGI EAFE EQUITY INDEX	4,472			1,203,024	2,143,444
BGI EQUITY INDEX FD	737			747,216	2,062,579
BLACKROCK MSCI WORLD INDEX FD	22,982			717,715	1,699,114
BLK MSCI EQUITY INDEX FUND	316			—	4
CAMDEN BONDS PLUS FUND LLC	55,323,831			50,000,000	55,323,831
FIDELITY TACTICAL BOND	9,563,922			132,728,070	158,282,908
ISHARES R2000	33,714			523,536	1,290,618
KITE LAKE SPECIAL OPPORTUNITIE	48,616			15,000,000	18,308,365
LS CORE PLUS FIXED INCOME TR	8,099,430			139,986,392	144,574,821
MACKAY SHIELDS HIGH YIELD BOND	1,548,205			22,000,000	24,631,949
MSCI EMF (EMERGING MKTS FREE)	21,002			964,402	1,650,186
PAPS LONG DURATION CREDIT BOND	1,926,859			18,499,688	18,324,428
PIMCO FDS PAC INVT MGMT SER	9,013,447			105,642,591	104,666,647
U.S. REAL ESTATE SECURITIES	5,642			375,340	567,169
Subtotal Commingled Funds				$ 488,387,974	$ 533,526,063
Other Investments:					
3MO EURO EURIBOR FUTURE (ICF)	161	0.00%	6/15/2026	$ —	$ 10,100
3MO EURO EURIBOR FUTURE (ICF)	162	0.00%	9/14/2026	—	15,532
AUST 10Y BOND FUTURE (SFE)	133	0.00%	3/16/2026	—	17,634
CCP OIS P SOFR 1D R 3.526%	(6,580,000)	0.00%	3/7/2043	—	—
CCP OIS R SOFR 1D P 3.2495%	4,885,000	0.00%	3/7/2053	—	—
CCP OIS R SOFR 1D P 3.2495%	(4,885,000)	3.25%	3/7/2053	—	—
CCP OIS R SOFR 1D P 3.2495%	4,885,000			—	746,949
CCP_CDS. SP UL BRITISH TELECOM	100,000	1.00%	12/20/2027	—	—
CCP_CDS. SP UL BRITISH TELECOM	117,445			—	1,886
CCP_CDS. SP UL CHILE CME	6,150,000	1.00%	12/20/2030	146,148	—
CCP_CDS. SP UL CHILE CME	6,150,000			—	160,312
CCP_CDS. SP UL DB CME	4,400,000	1.00%	12/20/2030	41,589	—
CCP_CDS. SP UL DB CME	5,167,580			—	66,982
CCP_CDS. SP UL FORD MOTOR COMP	800,000	5.00%	12/20/2028	87,335	—
CCP_CDS. SP UL FORD MOTOR COMP	800,000			—	87,341
CCP_CDS. SP UL GE CME	1,600,000	1.00%	6/20/2026	16,341	—
CCP_CDS. SP UL GE CME	1,600,000			—	7,120
CCP_CDS. SP UL GENERAL MOTORS	240,000	5.00%	12/20/2026	47,625	—
CCP_CDS. SP UL GENERAL MOTORS	275,000	5.00%	6/20/2028	33,080	—
CCP_CDS. SP UL GENERAL MOTORS	515,000			—	40,237
CCP_CDS. SP UL HESS CORPORATIO	600,000	1.00%	6/20/2026	—	—
CCP_CDS. SP UL HESS CORPORATIO	600,000			—	2,587
CCP_CDS. SP UL IINDON CME	6,190,000	1.00%	12/20/2030	46,276	—
CCP_CDS. SP UL IINDON CME	6,190,000			—	86,765
CCP_CDS. SP UL METLIFE INC. C	1,500,000	1.00%	6/20/2028	—	—
CCP_CDS. SP UL METLIFE INC. C	1,500,000			—	23,615
CCP_CDS. SP UL PERU CME	6,130,000	1.00%	12/20/2030	86,813	—
CCP_CDS. SP UL PERU CME	6,130,000			—	82,620
CCP_CDS. SP UL PHILIP CME	6,150,000	1.00%	12/20/2030	116,669	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CCP_CDS. SP UL PHILIP CME	6,150,000			$ —	$ 119,279
CCP_CDS. SP UL PRU CME	100,000	1.00%	6/20/2027	361	—
CCP_CDS. SP UL PRU CME	100,000			—	1,099
CCP_CDS. SP UL THE BOEING COMP	700,000	1.00%	6/20/2027	—	—
CCP_CDS. SP UL THE BOEING COMP	500,000	1.00%	12/20/2030	8,349	—
CCP_CDS. SP UL THE BOEING COMP	1,200,000			—	14,785
CCP_CDS. SP UL THE GOLDMAN SAC	700,000	1.00%	12/20/2026	7,818	—
CCP_CDS. SP UL THE GOLDMAN SAC	700,000			—	4,737
CCP_CDS._SP UL BRITISH TELECOM	(100,000)	0.00%	12/20/2027	(1,061)	—
CCP_CDS._SP UL CHILE CME	(6,150,000)	0.00%	12/20/2030	—	—
CCP_CDS._SP UL DB CME	(4,400,000)	0.00%	12/20/2030	—	—
CCP_CDS._SP UL FORD MOTOR COMP	(800,000)	0.00%	12/20/2028	—	—
CCP_CDS._SP UL GE CME	(1,600,000)	0.00%	6/20/2026	—	—
CCP_CDS._SP UL GENERAL MOTORS	(240,000)	0.00%	12/20/2026	—	—
CCP_CDS._SP UL GENERAL MOTORS	(275,000)	0.00%	6/20/2028	—	—
CCP_CDS._SP UL HESS CORPORATIO	(600,000)	0.00%	6/20/2026	(14,306)	—
CCP_CDS._SP UL IINDON CME	(6,190,000)	0.00%	12/20/2030	—	—
CCP_CDS._SP UL METLIFE INC. C	(1,500,000)	0.00%	6/20/2028	(29,614)	—
CCP_CDS._SP UL ORACLE CORPORAT	(1,400,000)	0.00%	6/20/2030	—	—
CCP_CDS._SP UL ORCLE CME	(3,025,000)	0.00%	12/20/2030	(33,731)	—
CCP_CDS._SP UL PERU CME	(6,130,000)	0.00%	12/20/2030	—	—
CCP_CDS._SP UL PHILIP CME	(6,150,000)	0.00%	12/20/2030	—	—
CCP_CDS._SP UL PRU CME	(100,000)	0.00%	6/20/2027	—	—
CCP_CDS._SP UL THE BOEING COMP	(700,000)	0.00%	6/20/2027	(24,552)	—
CCP_CDS._SP UL THE BOEING COMP	(500,000)	0.00%	12/20/2030	—	—
CCP_CDS._SP UL THE GOLDMAN SAC	(700,000)	0.00%	12/20/2026	—	—
CCP_CDX. SP UL CDX.EM.36 CME	460,000	1.00%	12/20/2026	—	—
CCP_CDX. SP UL CDX.EM.36 CME	460,000			—	2,650
CCP_CDX. SP UL CDX.NA.IG.42_V1	132,230,770	1.00%	6/20/2029	2,729,595	—
CCP_CDX. SP UL CDX.NA.IG.42_V1	132,230,770			—	2,830,929
CCP_CDX. SP UL CDX.NA.IG.43_V1	43,150,285	1.00%	12/20/2029	961,151	—
CCP_CDX. SP UL CDX.NA.IG.43_V1	43,150,285			—	963,503
CCP_CDX. SP UL CDX.NA.IG.44 CM	54,000,000	1.00%	6/20/2030	971,064	—
CCP_CDX. SP UL CDX.NA.IG.44 CM	54,000,000			—	1,212,570
CCP_CDX. SP UL CDX.NA.IG.45 CM	248,290,000	1.00%	12/20/2030	5,591,292	—
CCP_CDX. SP UL CDX.NA.IG.45 CM	248,290,000			—	5,627,493
CCP_CDX. SP UL CDX.NA.IG.45_V1	62,300,000	1.00%	12/20/2030	1,435,513	—
CCP_CDX. SP UL CDX.NA.IG.45_V1	62,300,000			—	1,412,030
CCP_CDX._BP UL CDX.NA.IG.45.V1	(32,407,100)	1.00%	12/20/2030	(740,442)	—
CCP_CDX._BP UL CDX.NA.IG.45_V1	(93,100,000)	1.00%	12/20/2030	(2,090,799)	—
CCP_CDX._BP UL CDX.NA.IG.45_V1	(29,025,000)	1.00%	12/20/2035	(195,156)	—
CCP_CDX._SP UL CDX.EM.36 CME	(460,000)	0.00%	12/20/2026	(16,475)	—
CCP_CDX._SP UL CDX.EM.44 CME	(200,000)	0.00%	12/20/2030	(4,400)	—
CCP_CDX._SP UL CDX.NA.IG.42_V1	(132,230,770)	0.00%	6/20/2029	—	—
CCP_CDX._SP UL CDX.NA.IG.43_V1	(43,150,285)	0.00%	12/20/2029	—	—
CCP_CDX._SP UL CDX.NA.IG.44 CM	(54,000,000)	0.00%	6/20/2030	—	—
CCP_CDX._SP UL CDX.NA.IG.45 CM	(248,290,000)	0.00%	12/20/2030	—	—
CCP_CDX._SP UL CDX.NA.IG.45_V1	(62,300,000)	0.00%	12/20/2030	—	—
CCP_IFS. P CPURNSA US CPI URBA	28,620,000	2.57%	10/17/2028	93,366	—
CCP_IFS. P CPURNSA US CPI URBA	28,620,000			—	30,779
CCP_IFS. R CPURNSA US CPI URBA	25,040,000	0.01%	10/17/2033	13,178	—
CCP_IFS._P CPURNSA US CPI URBA	(28,620,000)	0.01%	10/17/2028	(126,064)	—
CCP_IFS._R CPURNSA US CPI URBA	(25,040,000)	2.62%	10/17/2033	(204,183)	—
CCP_IRS. P MXN-TIIE ON-OIS COM	9,700,000	7.75%	4/1/2030	407	—
CCP_IRS. P MXN-TIIE ON-OIS COM	539,503			—	2,288
CCP_IRS. P SEK-STIBOR-SIDE 3M	25,060,000	3.00%	3/18/2036	—	—
CCP_IRS. P SEK-STIBOR-SIDE 3M	2,718,358			—	9,029
CCP_IRS. P USD-SOFR-COMPOUND C	700,000	3.79%	11/19/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	600,000	3.84%	1/8/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	700,000	3.86%	11/14/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	900,000	3.88%	1/13/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	600,000	3.90%	1/8/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	600,000	3.90%	1/8/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	600,000	3.93%	1/6/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	800,000	4.01%	1/15/2035	—	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CCP_IRS. P USD-SOFR-COMPOUND C	600,000	4.02%	12/30/2034	$ —	$ —
CCP_IRS. P USD-SOFR-COMPOUND C	600,000	4.09%	1/22/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	6,700,000			—	92,849
CCP_IRS. P USD-SOFR-OIS COMPOU	1,170,000	3.82%	5/12/2036	1,210	—
CCP_IRS. P USD-SOFR-OIS COMPOU	1,170,000			—	639
CCP_IRS. R AUD-BBR-BBSW 3M CME	9,050,000	0.01%	3/18/2028	69,154	—
CCP_IRS. R AUD-BBR-BBSW 6M CME	3,850,000	0.01%	3/18/2036	113,062	—
CCP_IRS. R EUR-EURIBOR 6M CME	5,820,000	0.01%	8/16/2075	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS	8,730,000	0.01%	3/18/2028	39,400	—
CCP_IRS. R EUR-EURIBOR-REUTERS	142,527,110	0.01%	9/10/2028	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS	4,530,000	0.01%	3/18/2036	215,194	—
CCP_IRS. R EUR-EURIBOR-REUTERS	10,870,000	0.01%	8/13/2055	187,116	—
CCP_IRS. R EUR-EURIBOR-REUTERS	4,720,000	0.01%	3/18/2056	472,829	—
CCP_IRS. R EUR-EURIBOR-REUTERS	9,900,000	0.01%	3/19/2056	499,126	—
CCP_IRS. R EUR-EURIBOR-REUTERS	8,070,000	0.01%	8/15/2056	137,005	—
CCP_IRS. R EUR-EURIBOR-REUTERS	1,230,000	0.01%	3/18/2076	51,776	—
CCP_IRS. R EUR-EURIBOR-REUTERS	3,980,000	2.09%	3/17/2053	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS	800,000	2.10%	9/25/2029	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS	700,000	2.11%	4/9/2030	—	—
CCP_IRS. R GBP-SONIA-COMPOUND	1,400,000	4.14%	3/10/2052	—	—
CCP_IRS. R JPY-TONA-OIS-COMPOU	510,000,000	0.60%	6/18/2032	—	—
CCP_IRS. R NOK-NIBOR-BBG 6M CM	40,210,000	0.01%	3/18/2036	61,925	—
CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000	3.94%	12/21/2026	—	—
CCP_IRS. R USD-SOFR-OIS COMPOU	9,461,000	0.01%	5/14/2036	—	—
CCP_IRS. R USD-SOFR-OIS COMPOU	1,220,000	0.01%	6/9/2056	885	—
CCP_IRS. R USD-SOFR-OIS COMPOU	6,010,000	0.01%	6/11/2056	—	—
CCP_IRS._P AUD-BBR-BBSW 6M CME	(16,730,000)	0.01%	3/18/2031	(368,317)	—
CCP_IRS._P AUD-BBR-BBSW 6M CME	(2,800,000)	3.66%	9/20/2033	(48,522)	—
CCP_IRS._P AUD-BBR-BBSW 6M CME	(2,300,000)	3.66%	3/20/2034	(65,829)	—
CCP_IRS._P AUD-BBR-BBSW 6M CME	(2,700,000)	3.67%	3/19/2035	(2,928)	—
CCP_IRS._P AUD-BBR-BBSW 6M CME	(4,200,000)	3.67%	9/18/2034	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(26,880,369)	0.01%	8/11/2029	(43,985)	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(16,160,000)	0.01%	3/18/2031	(330,924)	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(2,500,000)	0.01%	3/18/2036	(9,625)	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(2,140,000)	0.01%	3/18/2046	(185,492)	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(8,180,000)	0.01%	8/15/2055	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(200,000)	2.11%	3/24/2035	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS	(500,000)	2.14%	11/5/2034	—	—
CCP_IRS._P JPY-TONA-OIS-COMPOU	(80,000,000)	0.60%	6/18/2045	—	—
CCP_IRS._P JPY-TONA-OIS-COMPOU	(60,000,000)	0.60%	6/18/2055	(2,781)	—
CCP_IRS._P MXN-TIIE ON-OIS COM	(9,700,000)	7.08%	4/1/2030	—	—
CCP_IRS._P NZD-BBR-FRA 3M CME	(20,710,000)	0.01%	3/18/2031	(121,414)	—
CCP_IRS._P NZD-BBR-FRA 3M CME	(8,380,000)	0.01%	3/18/2036	(88,857)	—
CCP_IRS._P SEK-STIBOR-SIDE 3M	(25,060,000)	0.01%	3/18/2036	(14,643)	—
CCP_IRS._P USD-SOFR-COMPOUND C	(600,000)	3.71%	1/22/2035	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(800,000)	3.71%	1/15/2035	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(1,800,000)	3.71%	1/8/2035	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(900,000)	3.71%	1/13/2035	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(600,000)	3.71%	1/6/2035	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(600,000)	3.71%	12/30/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(1,000,000)	3.71%	12/18/2044	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(700,000)	3.73%	11/19/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(700,000)	3.74%	11/14/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(2,800,000)	3.75%	11/6/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(700,000)	3.75%	11/5/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(1,400,000)	3.75%	11/1/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(730,000)	3.76%	10/30/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(800,000)	3.78%	10/17/2034	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(15,830,000)	3.82%	9/19/2028	(1,741,749)	—
CCP_IRS._P USD-SOFR-COMPOUND C	(41,700,000)	3.98%	7/3/2028	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(51,900,000)	3.98%	6/30/2028	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(46,400,000)	3.99%	6/26/2028	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(25,600,000)	4.00%	6/21/2033	(248,250)	—
CCP_IRS._P USD-SOFR-COMPOUND C	(1,100,000)	4.09%	5/7/2035	—	—
CCP_IRS._P USD-SOFR-COMPOUND C	(8,700,000)	4.18%	3/19/2034	(519,431)	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CCP_IRS._P USD-SOFR-COMPOUND C	(41,950,000)	5.62%	10/27/2028	$ —	$ —
CCP_IRS._P USD-SOFR-OIS COMPOU	(5,280,000)	0.01%	5/12/2036	—	—
CCP_IRS._P USD-SOFR-OIS COMPOU	(4,010,000)	0.01%	6/9/2056	(1,775)	—
CCP_IRS._R AUD-BBR-BBSW 3M CME	(9,050,000)	3.50%	3/18/2028	—	—
CCP_IRS._R AUD-BBR-BBSW 3M CME	6,034,993			—	67,255
CCP_IRS._R AUD-BBR-BBSW 6M CME	(3,850,000)	4.25%	3/18/2036	—	—
CCP_IRS._R AUD-BBR-BBSW 6M CME	2,567,373			—	113,250
CCP_IRS._R EUR-EURIBOR 6M CME	(5,820,000)	2.60%	8/16/2075	(19,182)	—
CCP_IRS._R EUR-EURIBOR 6M CME	6,835,299			—	69,853
CCP_IRS._R EUR-EURIBOR-REUTERS	(3,980,000)	0.00%	3/17/2053	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(3,640,000)	2.00%	3/18/2028	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(5,090,000)	2.25%	3/18/2028	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(800,000)	2.30%	9/25/2029	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(700,000)	2.40%	4/9/2030	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(142,527,110)	2.50%	9/10/2028	(309,829)	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(4,530,000)	2.50%	3/18/2036	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(2,760,000)	2.50%	3/18/2056	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(9,900,000)	2.61%	3/19/2056	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(10,870,000)	2.80%	8/13/2055	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(100,000)	2.92%	12/13/2028	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(1,960,000)	3.00%	3/18/2056	(29,535)	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(1,230,000)	3.00%	3/18/2076	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	(8,070,000)	3.10%	8/15/2056	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS	230,259,273			—	6,154,708
CCP_IRS._R GBP-SONIA-COMPOUND	(1,400,000)	0.90%	3/10/2052	—	—
CCP_IRS._R GBP-SONIA-COMPOUND	(2,900,000)	3.75%	9/17/2030	—	—
CCP_IRS._R GBP-SONIA-COMPOUND	1,883,070			—	1,041,061
CCP_IRS._R JPY-TONA-OIS-COMPOU	(510,000,000)	1.25%	6/18/2032	(94,772)	—
CCP_IRS._R JPY-TONA-OIS-COMPOU	3,253,692			—	71,978
CCP_IRS._R NOK-NIBOR-BBG 6M CM	(40,210,000)	4.00%	3/18/2036	—	—
CCP_IRS._R NOK-NIBOR-BBG 6M CM	3,986,378			—	45,570
CCP_IRS._R USD-SOFR-COMPOUND C	(1,400,000)	1.75%	12/21/2026	(31,812)	—
CCP_IRS._R USD-SOFR-COMPOUND C	(50,200,000)	4.00%	6/20/2026	—	—
CCP_IRS._R USD-SOFR-COMPOUND C	1,400,000			—	26,244
CCP_IRS._R USD-SOFR-OIS COMPOU	(9,461,000)	3.67%	5/14/2036	—	—
CCP_IRS._R USD-SOFR-OIS COMPOU	(1,220,000)	3.83%	6/9/2056	—	—
CCP_IRS._R USD-SOFR-OIS COMPOU	(6,010,000)	3.83%	6/11/2056	—	—
CCP_IRS._R USD-SOFR-OIS COMPOU	16,691,000			—	525,062
CCP_OIS. P CAD-CORRA-OIS-COMPO	530,000	2.75%	3/18/2028	1,406	—
CCP_OIS. P CAD-CORRA-OIS-COMPO	386,650			—	1,574
CCP_OIS. P GBP-SONIA-COMPOUND	61,390,000	3.75%	3/18/2028	287,748	—
CCP_OIS. P GBP-SONIA-COMPOUND	9,840,000	3.75%	3/18/2031	32,569	—
CCP_OIS. P GBP-SONIA-COMPOUND	3,810,000	4.00%	3/18/2028	45,422	—
CCP_OIS. P GBP-SONIA-COMPOUND	14,900,000	4.50%	10/28/2035	108,059	—
CCP_OIS. P GBP-SONIA-COMPOUND	120,973,797			—	641,887
CCP_OIS. P USD-SOFR-COMPOUND 1	100,470,000	3.37%	6/23/2028	85,401	—
CCP_OIS. P USD-SOFR-COMPOUND 1	8,520,000	3.85%	5/21/2032	92,363	—
CCP_OIS. P USD-SOFR-COMPOUND 1	7,990,000	4.28%	10/17/2033	366,349	—
CCP_OIS. P USD-SOFR-COMPOUND 1	116,980,000			—	508,307
CCP_OIS. R CAD-CORRA-OIS-COMPO	3,520,000	0.01%	3/18/2028	3,666	—
CCP_OIS. R CHF-SARON-OIS-COMPO	38,180,000	0.01%	3/18/2028	62,226	—
CCP_OIS. R CHF-SARON-OIS-COMPO	1,080,000	0.01%	3/18/2036	18,168	—
CCP_OIS. R GBP-SONIA-COMPOUND	74,920,000	0.01%	10/27/2030	476,303	—
CCP_OIS. R JPY-TONA-OIS-COMPOU	5,415,080,000	0.01%	12/15/2027	4,065	—
CCP_OIS. R JPY-TONA-OIS-COMPOU	11,497,000,000	0.01%	3/18/2028	222,900	—
CCP_OIS. R JPY-TONA-OIS-COMPOU	3,410,000,000	0.01%	3/18/2031	477,744	—
CCP_OIS. R JPY-TONA-OIS-COMPOU	2,267,187,054	0.01%	8/2/2034	222,562	—
CCP_OIS. R JPY-TONA-OIS-COMPOU	3,639,000,000	0.01%	3/18/2036	1,284,120	—
CCP_OIS. R USD-SOFR-COMPOUND 1	46,130,000	0.01%	12/15/2027	16,952	—
CCP_OIS. R USD-SOFR-COMPOUND 1	22,170,000	0.01%	10/10/2032	9,648	—
CCP_OIS. R USD-SOFR-COMPOUND 1	5,820,000	0.01%	5/21/2055	47,772	—
CCP_OIS. R USD-SOFR-COMPOUND 1	31,630,000	0.01%	7/17/2055	78,329	—
CCP_OIS. R USD-SOFR-COMPOUND 1	4,630,000	0.01%	1/30/2056	123,264	—
CCP_OIS. R USD-SOFR-OIS COMPOU	38,540,000	0.01%	8/31/2027	11,718	—
CCP_OIS. R USD-SOFR-OIS COMPOU	30,110,000	0.01%	8/31/2036	2,772	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CCP_OIS._P CAD-CORRA-OIS-COMPO	(530,000)	0.01%	3/18/2028	$ —	$ —
CCP_OIS._P CAD-CORRA-OIS-COMPO	(2,320,000)	0.01%	3/18/2036	(35,450)	—
CCP_OIS._P EUR-EUROSTR-COMPOUN	(27,840,000)	0.01%	3/18/2028	(211,224)	—
CCP_OIS._P EUR-EUROSTR-COMPOUN	(142,527,110)	0.01%	9/10/2028	(124,199)	—
CCP_OIS._P EUR-EUROSTR-COMPOUN	(19,690,000)	0.01%	2/15/2035	(176,579)	—
CCP_OIS._P EUR-EUROSTR-COMPOUN	(9,900,000)	0.01%	3/19/2056	(444,099)	—
CCP_OIS._P GBP-SONIA-COMPOUND	(65,200,000)	0.01%	3/18/2028	—	—
CCP_OIS._P GBP-SONIA-COMPOUND	(80,710,000)	0.01%	10/27/2028	(48,839)	—
CCP_OIS._P GBP-SONIA-COMPOUND	(9,840,000)	0.01%	3/18/2031	—	—
CCP_OIS._P GBP-SONIA-COMPOUND	(14,900,000)	0.01%	10/28/2035	—	—
CCP_OIS._P JPY-TONA-OIS-COMPOU	(3,360,506,213)	0.01%	8/2/2044	(619,646)	—
CCP_OIS._P JPY-TONA-OIS-COMPOU	(582,000,000)	0.01%	3/18/2056	(451,274)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(100,470,000)	0.01%	6/23/2028	(8,514)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(32,250,000)	0.01%	10/7/2028	(2,053)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(16,420,000)	0.01%	1/30/2031	(96,702)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(8,520,000)	0.01%	5/21/2032	(3,063)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(25,900,000)	0.01%	6/24/2035	(17,620)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(39,070,000)	0.01%	7/16/2040	(60,705)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(14,910,000)	0.01%	10/9/2040	(9,623)	—
CCP_OIS._P USD-SOFR-COMPOUND 1	(7,990,000)	3.78%	10/17/2033	—	—
CCP_OIS._P USD-SOFR-OIS COMPOU	(54,770,000)	0.01%	8/31/2031	(14,085)	—
CCP_OIS._R CAD-CORRA-OIS-COMPO	(3,520,000)	2.50%	3/18/2028	—	—
CCP_OIS._R CAD-CORRA-OIS-COMPO	2,567,937			—	1,987
CCP_OIS._R CHF-SARON-OIS-COMPO	(38,180,000)	0.00%	3/18/2028	—	—
CCP_OIS._R CHF-SARON-OIS-COMPO	(1,080,000)	0.50%	3/18/2036	—	—
CCP_OIS._R CHF-SARON-OIS-COMPO	49,555,065			—	93,194
CCP_OIS._R GBP-SONIA-COMPOUND	(74,920,000)	3.50%	10/27/2030	—	—
CCP_OIS._R GBP-SONIA-COMPOUND	(2,800,000)	4.25%	3/18/2036	(61,641)	—
CCP_OIS._R GBP-SONIA-COMPOUND	100,771,146			—	572,261
CCP_OIS._R GBP-WMBA-SONIA-COMP	(7,950,000)	4.25%	1/31/2039	(24,989)	—
CCP_OIS._R JPY-TONA-OIS-COMPOU	(11,497,000,000)	1.00%	3/18/2028	—	—
CCP_OIS._R JPY-TONA-OIS-COMPOU	(3,410,000,000)	1.00%	3/18/2031	—	—
CCP_OIS._R JPY-TONA-OIS-COMPOU	(5,415,080,000)	1.25%	12/15/2027	—	—
CCP_OIS._R JPY-TONA-OIS-COMPOU	(3,639,000,000)	1.25%	3/18/2036	—	—
CCP_OIS._R JPY-TONA-OIS-COMPOU	(2,267,187,054)	1.30%	8/2/2034	(3,939)	—
CCP_OIS._R JPY-TONA-OIS-COMPOU	167,330,805			—	2,883,339
CCP_OIS._R USD-SOFR-COMPOUND 1	(46,130,000)	3.14%	12/15/2027	—	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(76,210,000)	3.50%	3/18/2028	(333,377)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(6,830,000)	3.53%	7/15/2030	(11,020)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(22,170,000)	3.58%	10/10/2032	(12,361)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(105,790,000)	3.60%	6/23/2030	(119,719)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(4,630,000)	3.83%	1/30/2056	—	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(31,630,000)	3.85%	7/17/2055	(3,386)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(3,800,000)	4.00%	3/18/2036	(34,550)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(5,820,000)	4.21%	5/21/2055	(2,412)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	(8,150,000)	4.36%	10/17/2028	(199,591)	—
CCP_OIS._R USD-SOFR-COMPOUND 1	110,380,000			—	1,078,168
CCP_OIS._R USD-SOFR-OIS COMPOU	(38,540,000)	3.06%	8/31/2027	(9,748)	—
CCP_OIS._R USD-SOFR-OIS COMPOU	(30,110,000)	3.81%	8/31/2036	(236,793)	—
CCP_OIS._R USD-SOFR-OIS COMPOU	68,650,000			—	191,958
CCP_ZCS. P BRL-CDI 1D CME	21,400,000	13.40%	1/2/2029	—	—
CCP_ZCS. P BRL-CDI 1D CME	3,905,288			—	2,567
CCP_ZCS. R BRL-CDI 1D CME	36,400,000	0.01%	1/2/2029	—	—
CCP_ZCS._P BRL-CDI 1D CME	(34,300,000)	0.01%	1/4/2027	—	—
CCP_ZCS._P BRL-CDI 1D CME	(41,700,000)	0.01%	1/2/2029	(685)	—
CCP_ZCS._R BRL-CDI 1D CME	(7,100,000)	13.00%	1/2/2029	—	—
CCP_ZCS._R BRL-CDI 1D CME	(29,300,000)	13.02%	1/2/2029	—	—
CCP_ZCS._R BRL-CDI 1D CME	6,642,639			—	44,766
CDS. SP UL AT&T INC	2,662,000	1.00%	6/20/2029	39,787	—
CDS. SP UL AT&T INC	2,662,000			—	44,898
CDS. SP UL BOEING CO	2,617,000	1.00%	12/20/2030	40,391	—
CDS. SP UL BOEING CO	2,617,000			—	41,380
CDS. SP UL CCO HOLDINGS LLC	5,250,000	5.00%	12/20/2030	666,963	—
CDS. SP UL CCO HOLDINGS LLC	5,250,000			—	516,442
CDS. SP UL FORD MOTOR COMPANY	3,197,674	5.00%	6/20/2029	491,878	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CDS. SP UL FORD MOTOR COMPANY	3,197,674			$ —	$ 391,154
CDS. SP UL KINDER MORGAN INC	1,634,000	1.00%	6/20/2029	33,121	—
CDS. SP UL KINDER MORGAN INC	1,634,000			—	31,741
CDS. SP UL PRUDENTIAL FINANCIA	4,820,000	1.00%	6/20/2026	28,906	—
CDS. SP UL PRUDENTIAL FINANCIA	4,820,000			—	19,075
CDS. SP UL TEVA PHARMACEUTICAL	2,248,000	1.00%	12/20/2030	13	—
CDS. SP UL TEVA PHARMACEUTICAL	2,248,000			—	33,623
CDS. SP UL UNITED MEXICAN STAT	100,000	1.00%	6/20/2026	—	—
CDS. SP UL UNITED MEXICAN STAT	400,000	1.00%	12/20/2026	958	—
CDS. SP UL UNITED MEXICAN STAT	100,000	1.00%	6/20/2027	—	—
CDS. SP UL UNITED MEXICAN STAT	100,000	1.00%	6/20/2028	—	—
CDS. SP UL UNITED MEXICAN STAT	500,000	1.00%	12/20/2028	—	—
CDS. SP UL UNITED MEXICAN STAT	1,200,000			—	11,842
CDS. SP UL VERIZON COMMUNICATI	4,792,000	1.00%	6/20/2027	46,791	—
CDS. SP UL VERIZON COMMUNICATI	14,024,000	1.00%	6/20/2029	273,243	—
CDS. SP UL VERIZON COMMUNICATI	18,816,000			—	288,178
CDS._BP UL CAMPBELLS CO	(4,565,000)	1.00%	12/20/2030	(82,489)	—
CDS._BP UL CONABRA	(1,030,000)	1.00%	12/20/2030	(11,936)	—
CDS._BP UL CONAGRA BRANDS INC	(9,020,000)	1.00%	12/20/2030	(104,497)	—
CDS._BP UL TOLL BROTHERS INC	(387,000)	1.00%	6/20/2030	—	—
CDS._SP UL AT&T INC	(2,662,000)	0.00%	6/20/2029	—	—
CDS._SP UL BOEING CO	(2,617,000)	0.00%	12/20/2030	—	—
CDS._SP UL CCO HOLDINGS LLC	(5,250,000)	0.00%	12/20/2030	—	—
CDS._SP UL FORD MOTOR COMPANY	(3,197,674)	0.00%	6/20/2029	—	—
CDS._SP UL KINDER MORGAN INC	(1,634,000)	0.00%	6/20/2029	—	—
CDS._SP UL ORACLE CORPORATION	(1,890,000)	0.00%	12/20/2030	(9,697)	—
CDS._SP UL PETROLEOS MEXICANOS	(4,720,000)	0.00%	12/20/2030	(409,938)	—
CDS._SP UL PRUDENTIAL FINANCIA	(4,820,000)	0.00%	6/20/2026	—	—
CDS._SP UL TEVA PHARMACEUTICAL	(2,248,000)	0.00%	12/20/2030	—	—
CDS._SP UL UNITED MEXICAN STAT	(100,000)	0.00%	6/20/2026	(545)	—
CDS._SP UL UNITED MEXICAN STAT	(400,000)	0.00%	12/20/2026	—	—
CDS._SP UL UNITED MEXICAN STAT	(100,000)	0.00%	6/20/2027	(347)	—
CDS._SP UL UNITED MEXICAN STAT	(100,000)	0.00%	6/20/2028	(2,122)	—
CDS._SP UL UNITED MEXICAN STAT	(500,000)	0.00%	12/20/2028	(5,304)	—
CDS._SP UL VERIZON COMMUNICATI	(4,792,000)	0.00%	6/20/2027	—	—
CDS._SP UL VERIZON COMMUNICATI	(14,024,000)	0.00%	6/20/2029	—	—
CDS_SP BESOPKE PACIFICORP	(1,237,500)	0.00%	9/29/2027	(161)	—
CXT. SP UL CDX.NA.HY.37	13,500,000	5.00%	12/20/2026	1,160,490	—
CXT. SP UL CDX.NA.HY.37	13,500,000			—	634,280
CXT. SP UL ITRAXX EUROPE CROSS	4,058,040	5.00%	12/20/2027	677,896	—
CXT. SP UL ITRAXX EUROPE CROSS	14,979,280	5.00%	12/20/2029	2,996,958	—
CXT. SP UL ITRAXX EUROPE CROSS	27,900,000	5.00%	12/20/2030	6,340,661	—
CXT. SP UL ITRAXX EUROPE CROSS	55,125,535			—	9,972,252
CXT._BP UL CDX.NA.HY.45 25-35%	(21,675,102)	5.00%	12/20/2030	(3,243,509)	—
CXT._SP UL CDX.NA.HY.37	(13,500,000)	0.00%	12/20/2026	—	—
CXT._SP UL ITRAXX EUROPE CROSS	(4,058,040)	0.00%	12/20/2027	—	—
CXT._SP UL ITRAXX EUROPE CROSS	(14,979,280)	0.00%	12/20/2029	—	—
CXT._SP UL ITRAXX EUROPE CROSS	(27,900,000)	0.00%	12/20/2030	—	—
EURO-BUXL 30Y BND FUTURE (EUX)	(3)	0.00%	3/6/2026	—	5,637
EURO-OAT FUTURE (EUX)	(165)	0.00%	3/6/2026	—	106,417
FFX CONTRACTS RECEIVABLE	—			82,879,162	—
ICE 3MTH SONIA FUTURE (ICF)	205	0.00%	3/17/2026	—	45,732
ICE 3MTH SONIA FUTURE (ICF)	198	0.00%	6/16/2026	—	27,658
ICE 3MTH SONIA FUTURE (ICF)	209	0.00%	3/16/2027	—	4,876
IRS R 3.20000% P USD-SOFR-OIS	9,240,000	0.00%	5/7/2026	101,016	101,016
IRS R 3.35000% P USD-SOFR-OIS	15,450,000	0.00%	5/12/2026	182,707	182,707
IRS R 3.48000% P USD-SOFR-OIS	11,080,000	0.00%	6/9/2026	233,609	233,609
IRS R 3.52900% P USD-SOFR-OIS	11,080,000	0.00%	6/9/2026	263,042	263,042
JPN 10Y BOND FUTURE (OSE)	(2)	0.00%	3/13/2026	—	9,825
LISTERINE ROYALTY INT #2	75,000	0.00%		60,000	75,000
LONG GILT FUTURE (ICF)	75	0.00%	3/27/2026	—	34,648
NUMERICABLE / YPSO / ALTICE 10	289,049	0.00%	5/31/2031	281,823	288,627
OIS P 3.302% R SOFR	8,840,000	0.00%	1/28/2026	11,934	10,409
RECEIVABLE IN EURO CURRENCY UNIT				—	320
RECEIVABLE IN MEXICAN PESO				—	4,518

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
RECEIVABLE IN SWISS FRANC				$ —	$ 33
RECEIVABLE IN U.S. DOLLAR				—	24,063
ULTRA 10YR US TREAS NT FUT CBT	(1,340)	0.00%	3/20/2026	—	1,101,630
US 10YR TREAS NTS FUTURE (CBT)	(321)	0.00%	3/20/2026	—	44,125
US 2YR TREAS NTS FUT (CBT)	1,647	0.00%	3/31/2026	—	259,254
US 5YR TREAS NTS FUTURE (CBT)	963	0.00%	3/31/2026	—	86,886
US ULTRA BOND (CBT)	(356)	0.00%	3/20/2026	—	1,021,474
VERSO PAPER HOLDCO 1/07 TLB	7,240	0.00%	12/23/2017	7,167	—
Subtotal Other Investments				$ 100,173,828	$ 43,725,699
Limited Partnerships and Other Investments:					
ADVENT VEGA(CAYMAN)FUND	228,815			$ 26,810,365	$ 38,713,058
AETOS CAP ASIA TE II	562,690			11,293,796	441,976
AFFINITY ASIA PACIFIC FD III	261,956			5,572,696	226,532
AG CREDIT SOLUTIONS FD II LP	22,436,765			19,149,107	23,351,246
AG CREDIT SOLUTIONS FUND LP	7,602,270			8,286,615	7,842,621
AHL CLASS A1 EVOLUTION USD	3,875,695			4,672,489	10,646,146
AISLING CAPITAL II LP	642,561			4,670,594	731,732
ALEUTIAN FUND LTD	25,000			25,000,000	35,094,650
AMERICAN SECURITIES PTNR VIII	36,123,853			26,313,796	43,234,597
APAX EUROPE VI-A LP	1,391,621			16,109,037	1,510,266
APAX EUROPE VII A LP	8,541			2,077,883	11,631
APAX EUROPE VII SIDE CAR	515,302			5,765,457	663,772
APAX/SKM US VII	946,643			4,967,027	950,120
AP-CITI LP	14,600,083			8,694,665	14,674,039
APOLLO INVESTMENT FUND IX LP	36,481,968			25,282,302	36,511,779
APOLLO INVT FD VI LP	673,375			19,985,693	672,228
APOLLO NAV AVIATION OFFSHR I	18,358,235			9,580,083	18,390,069
ARCLIGHT ENERGY PRTNRS VII	35,571,220			12,674,049	41,325,221
ARCLIGHT ENGY FD III	62,024			2,682,298	62,024
ARCLIGHT INFRA PTNS FD VIII LP	3,087,799			1,981,307	2,928,714
ARISTEIA INTL LTD	25,775,823			22,382,447	25,837,114
ARMISTICE CAPITAL MASTER FUND	3,818,636			3,919,418	4,041,475
ASPECT CORE TREND HV FUND	61,189			10,000,000	8,817,580
AVENUE GBL DISLOC OPP FUND LP	16,008,606			10,104,565	16,591,628
BENEFIT STREET PTNRS DEBT FD V	13,820,962			14,209,979	13,991,831
BENSELL US FEEDER V LP	26,210,448			27,002,176	30,545,522
BLACKROCK EUROPEAN HDG FD LTD	64,685			14,594,039	41,041,089
BLACKSTONE GREEN PRIV CR FD	4,599,314			3,854,179	4,866,035
BLACKSTONE RE FD V TE.2 LP	57,467			1,800,900	52,851
BLACKSTONE RE FD VI TE.2 LP	16,873			1,627,987	13,260
BLACKSTONE RE PARTNERS IXTE1	28,602,333			24,267,792	27,856,733
BLACKSTONE REP VIII TE 1 LP	27,588,072			26,439,727	26,699,693
BLACKSTONE SR DIR LDG SRS	10,928,211			10,849,651	11,183,446
BREVAN HOWARD FUND LTD	110,549			12,903,399	48,126,587
BRIGHTWOOD CAP FUND V-U LP	20,500,718			20,000,000	20,910,929
CARLYLE ENERGY MEZZ OPP FD II	554,059			—	542,738
CARLYLE EUROPE PARTNERS V	21,677,686			27,176,932	24,035,335
CARLYLE EUROPE PTNRS III LP	100,789			6,365,721	115,920
CARLYLE INTL ENERGY PTNS II LP	11,041,477			9,053,325	10,475,345
CDH CHINA FUND III	185,634			—	157,610
CENTERBRIDGE CAPITAL	—			913,183	—
CERBERUS INTERNATIONAL SPV	16			16,122	60,623
CEVINE CAP MGMT VI (NO.1)	10,290,335			7,290,230	12,304,280
CHARLES RIVER PARTNERSHIP	1,573,549			3,229,280	1,012,238
CHURCHILL MDL MKT SR LN LUX	20,471,910			20,854,825	20,898,871
CHURCHILL MID MKT SR LOAN V	6,748,119			6,762,873	6,861,836
CIM FUND IX LP	17,375,868			13,693,305	17,825,274
CLAYTON DUBILIER RICE XI LP	20,418,745			15,711,813	21,464,897
COLUMBIA CAP EQUITY PTRS IV	236,903			740,444	234,345
CONTRARIAN DISTRESSED RE III	6,852,793			12,118,364	5,996,492
CPP RRE RREEF GL OPP FD II	76,794			34,944,463	—
CRESTLINE DIR LDG UL (US) LP	18,770,453			18,710,006	19,123,714
CVC EUROPEAN EQUITY IV LP	29,779			14,810,106	81,305
DBAG V INTL GMBH & CO. KG	1,565			4,130,169	93

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
DEERPATH CAPITAL VI LP	22,140,621			$ 22,500,000	$ 22,553,309
DISCOVERY GLOBAL CL A SUB-CL	24,077			26,807,139	60,495,715
DYNAMIC INDIA FUND VII	113,490			3,979,608	113,490
EDGEWATER GROWTH CP II LP	924,975			5,283,980	871,520
ELDA RIVER CR OPP FD LP	1,042,892			964,937	1,077,318
ELDA RIVER OPP FD III LLC	13,360,007			14,401,618	13,459,461
ELDA RIVER OPP FD IV LLC	12,728,575			12,548,475	12,853,656
ENCAP ENERGY CAPITAL XI	32,751,723			24,724,852	33,826,513
ENCAP FLATROCK MIDSTREAM FD VÉ	9,915,652			5,981,978	10,455,655
EQUISTONE PTRNS EUROPE II	15,472			7,380,153	75,200
FOURTH CINVEN FUND	21,077			10,170,684	24,138
FRERE HALL FUND CLASS A 2/20	73,794			12,699,362	21,038,555
FRIEDMAN FLEISCHER LOWE II LP	—			1,054,770	—
FROGMORE RE PTNR GBP	1,514,600			21,453,039	2,037,213
FTV VI LP	36,499,277			24,699,430	36,582,354
FTVENTURES III	1,339,255			983,130	1,232,714
GREEN EQUITY INVESTORS V LP	41,092			1,886,010	39,632
GSO ENERGY SELECT OPP FD II LP	2,109,835			2,628,616	2,250,543
GSO ENERGY SELECT OPP FUND LP	2,341,222			3,951,192	2,504,512
GTIS RE OPPORTUNITIES FUND LP	229,473			1,858,608	228,473
HADDINGTON III LP	1,066,016			—	1,090,546
HAWK RIDGE PARTNERS OFFSHORE	11,092,828			10,000,000	11,092,828
HELIKON LONG SHORT EQUITY FUND	5,867			9,933,018	75,698,187
HELLMAN & FRIEDMAN VI LP	—			3,335,393	—
HIGH CAP PTR VII	425,552			3,325,909	386,673
IK IX FUND LP	36,215,019			30,194,253	43,046,788
IK SMALL CAP III FUND LP	23,519,252			19,605,958	28,417,470
IK VIII FUND	14,029,358			11,792,611	16,497,559
JACOBS LEVY 130-30 LARGE 1	36,418,889			30,000,000	36,418,889
JOHN STREET SYSTEMATIC FUND	124,520			17,461,257	22,467,661
JOSEPH LITTLE JOHN & LEVY V LP	2,038,174			978,060	1,991,559
JP MORGAN INFRASTRUCTURE	29,205,399			24,941,973	29,703,781
KAYNE ANDERSON ENERGY FD VIII	13,173,500			16,659,380	13,079,119
KELSO INVT ASSOC VII	79,046			18,411,193	76,640
KEPE SELLING FUND II	505,395			505,395	504,910
KIRKOSWALD GLOBAL MACRO FUND	95,626			11,804,135	24,846,183
KKR AMERICAS FUND XII LP	58,434,381			35,125,355	61,108,006
KKR ASIA FUND LP	8,286			4,730,380	8,617
KKR ASIAN FUND IV SCSP	23,234,123			17,108,887	23,299,181
LBA REALTY FUND II	189,912			1,485,748	188,326
LEHMAN BR RE PTNR II	254,490			—	256,106
LEXCOR FEEDER FUND	19,098,665			15,394,706	19,098,665
LINDEN INTERNATIONAL LTD CLASS	3,680			25,458,812	36,041,222
LIVINGBRIDGE 7 LP	14,657,772			17,969,110	19,073,204
LONE STAR RE FD V US LP	1,618,819			5,393,662	1,428,239
LONE STAR REAL ESTATE FD VI US	8,905,908			8,706,075	8,919,032
LONGREACH EAGLE LP	3,357,685			4,869,828	1,777,576
LYNX (BERMUDA) LTD CLASS D3	7,773			19,826,116	19,054,907
MACQUARIE INFRA PTNRS IV LP	62,137,864			31,684,644	65,627,505
MAGNETAR ENERGY FUND	1,101,202			472,249	1,063,652
MATLIN PATTERSON GLOB PTRS III	—			8,109,684	—
MOHR DAVIDOW VENTURES VIII	151,455			1,324,924	152,431
MONROE PRIVATE CR FUND IV LP	22,269,026			22,500,000	22,627,363
MONROE PRIVATE CREDIT FD V LP	9,072,581			9,000,000	9,287,327
MOON CAP GLOBAL EQUITY	1,721			1,721,311	1,443,300
MW EUREKA FUND	115,432			19,149,604	42,798,765
NAPIER PARK VALUE CREDIT I LP	10,220,016			9,945,465	9,257,792
NB PRIVATE DEBT FUND V	3,952,971			4,000,000	4,014,368
NB PRIVATE DEBT IV LUX (B)	17,432,826			17,218,571	17,766,374
NEA 10 LP	231,062			3,122,724	243,632
NEA 12 LP	82,003			2,384,835	86,767
NEW CENTURY HOLDINGS XI	516,215			371,833	515,432
NORTHERN LIGHTS VENTURE FD LP	439,229			220,888	410,457
OAKTREE LDG PTNS (UNLEVERED)	11,771,078			12,042,579	11,916,011
PAI EUROPE VII	20,816,187			15,877,286	25,665,490

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
PALESTRA CAPITAL OFFSHORE	11,977			$ 12,660,924	$ 37,033,940
PE STERLING III	171,887			10,736,708	—
PENTWATER CREDIT FUND LTD	15,000			15,000,000	14,416,200
PENTWATER EVENT FUND	7,228			12,808,438	46,885,736
PIMCO GLOBAL CREDIT CLASS B	9,637			25,000,000	30,885,129
POINT72 CAPITAL INTERNATIONAL	234,214			26,513,036	57,762,948
POINT72 TURION OFFSHORE LP	9,483,415			10,000,000	9,483,415
POLYGON CON OPP FD CLASS A	63,745			9,380,287	27,971,955
PRINCIPAL DIGITAL RE FUND	18,743,815			12,825,505	18,819,813
PROVIDENCE EQUITY PTNRS VIII	44,612,673			30,954,391	46,045,125
RADCLIFFE UNLEVERED ULTRA	1,000,000			100,000,000	111,007,767
REDMILE BIOPHARMA INV III LP	19,260,689			18,261,163	22,064,757
REDMILE BIOPHARMA INVEST II LP	17,758,655			18,929,132	19,043,522
REDPOINT OMEGA	16,130,669			87,573	16,238,231
REDPOINT VENTURES III	507,811			2,500,657	649,997
ROCKWOOD CAPITAL RE PTNRS FD X	10,394,537			33,066,803	9,537,876
ROCKWOOD CAPITAL RE PTNRS XI	12,941,373			21,676,519	12,693,245
ROKOS GLBAL MACRO FD	16,159,284			13,705,137	16,414,185
RREEF GLBL OPP FD II	310,731			9,964,665	310,731
SAIF PARTNERS III LP	18,415,138			—	21,233,211
SENTINEL CAPITAL PTNRS VI LP	12,821,786			15,319,341	13,666,141
SENTINEL CONT FUND I LP	2,842,739			2,676,014	3,037,201
SOMA PARTNERS LP	18,725,990			6,788,584	18,725,990
STARWOOD CAP HOSPTL FD I-1 LP	18,319			—	18,305
STARWOOD CAP HOSPTL I-3 LP	756,520			1,990,410	765,575
STARWOOD GLOBAL OPP FUND VII-A	499,052			5,418,996	505,201
STEPSTONE SEC OPP FUND IV LP	7,424,079			3,447,965	7,424,079
STEPSTONE SEC OPP FUND V LP	5,929,227			4,740,942	5,929,227
STERLING CAP PARTNERS II LP	191,113			10,681,585	—
STRATEGIC VAL SPEC SIT FDR V	24,567,529			16,480,000	24,793,484
STRATEGIC VALUE SPECIAL	23,648,361			—	22,254,794
SUN/APOLLO INDIA RE	192,269			4,931,847	192,269
TACONIC MDF III	7,609,128			6,178,952	7,523,993
TACONIC OFFSHORE FUND LTD AA2	11,495			14,386,918	13,957,259
TCW ENERGY PARTNERS LP	146,227			16,870,864	146,227
THE SEVENTH CINVEN FUND	22,585,305			18,251,424	26,877,200
THIRD CINVEN US 2	118,175			4,425,669	139,965
THIRD POINT OFFSHORE CLASS	8,865			1,503,057	1,498,950
TIGER PACFIC OFFSHORE FUND LTD	23,404			28,561,697	53,026,572
TOURADJI PRIVATE EQUITY	1			3,249,559	—
TPG AG CR SOLUTIONS FD III LP	2,352,294			2,000,000	2,336,895
TPG PARTNERS IV LP	95,880			13,226,020	94,922
TRITON FUND V LP	20,498,023			14,628,299	24,687,453
TUDOR BVI GLOBAL FUND LTD	229			33,623,942	58,307,539
US VENTURE PARTNERS IX LP	166,070			2,977,247	166,070
VIOLA VENTURES VI LP	14,265,841			10,818,382	14,064,939
VISTA CAPITAL SOLUTIONS FD LP	6,991,603			3,583,628	7,187,186
WALTN ST RE SIDECR V	73,723			11,743,104	51,375
WALTON ST RE FD V	529,231			15,327,896	477,989
WARBURG PINCUS GLOBAL GROWTH	38,561,260			18,414,216	38,549,765
WARBURG PINCUS IX LP	47,218			1,345,779	47,328
WARBURG PINCUS PE XII LP	27,860,126			13,590,135	28,168,997
WATERWHEEL CAP MGMT LP	11,716,297			12,281,442	13,534,728
WESTBROOK RE FUND X LP	9,506,812			18,188,639	8,067,202
WESTBROOK RE FUND XI LP	20,374,663			19,982,359	19,805,472
WOODLINE OFFSHORE FUND LTD	22,403			22,671,702	43,268,498
YIELD STRATEGIES FUND II	13,787			14,358,931	32,702,896
Subtotal Limited Partnerships and Other Investments				$ 2,150,904,554	$ 2,640,417,090
Total Investments, at Fair Value				$ **9,360,513,185**	$ **9,879,109,161**
Other Investment Liabilities					
AUST 3YR BOND FUTURE (SFE)	143	0.00%	3/16/2026	$ —	$ (6,857)
CCP IRS P 3.49800% R USD-SOFR-	(1,400,000)	0.00%	1/5/2026	(3,220)	(3,220)
CCP IRS P 3.54750% R USD-SOFR-	(1,000,000)	0.00%	1/2/2026	(2,440)	(2,440)

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CCP IRS P 3.55100% R USD-SOFR-	(1,100,000)	0.00%	1/5/2026	$ (2,571)	$ (2,571)
CCP IRS P 3.57750% R USD-SOFR-	(1,000,000)	0.00%	1/12/2026	(2,200)	(2,200)
CCP IRS P 3.58000% R USD-SOFR-	(1,100,000)	0.00%	1/5/2026	(2,544)	(2,544)
CCP IRS P 3.62200% R USD-SOFR-	(1,100,000)	0.00%	1/29/2026	(2,351)	(2,351)
CCP IRS P 3.62500% R USD-SOFR-	(1,600,000)	0.00%	1/8/2026	(4,080)	(4,080)
CCP IRS P 3.63900% R USD-SOFR-	(2,500,000)	0.00%	1/12/2026	(5,906)	(5,906)
CCP IRS P 3.64750% R USD-SOFR-	(1,000,000)	0.00%	1/15/2026	(2,703)	(2,703)
CCP IRS R 3.79800% P USD-SOFR-	(1,400,000)	0.00%	1/5/2026	(3,220)	(3,220)
CCP IRS R 3.83100% P USD-SOFR-	(1,100,000)	0.00%	1/5/2026	(2,571)	(2,571)
CCP IRS R 3.84750% P USD-SOFR-	(1,000,000)	0.00%	1/2/2026	(2,440)	(2,440)
CCP IRS R 3.86000% P USD-SOFR-	(1,100,000)	0.00%	1/5/2026	(2,544)	(2,544)
CCP IRS R 3.87750% P USD-SOFR-	(1,000,000)	0.00%	1/12/2026	(2,200)	(2,200)
CCP IRS R 3.88200% P USD-SOFR-	(1,100,000)	0.00%	1/29/2026	(2,351)	(2,351)
CCP IRS R 3.91900% P USD-SOFR-	(2,500,000)	0.00%	1/12/2026	(5,906)	(5,906)
CCP IRS R 3.92500% P USD-SOFR-	(1,600,000)	0.00%	1/8/2026	(4,080)	(4,080)
CCP IRS R 3.92750% P USD-SOFR-	(1,000,000)	0.00%	1/15/2026	(2,703)	(2,703)
CCP OIS P SOFR 1D R 3.526%	6,580,000	3.53%	3/7/2043	—	—
CCP OIS P SOFR 1D R 3.526%	6,580,000			—	(487,710)
CCP_CDS. SP UL ORACLE CORPORAT	1,400,000	1.00%	6/20/2030	30,679	—
CCP_CDS. SP UL ORACLE CORPORAT	1,400,000			—	(20,315)
CCP_CDS. SP UL ORCLE CME	3,025,000	1.00%	12/20/2030	—	—
CCP_CDS. SP UL ORCLE CME	3,025,000			—	(59,223)
CCP_CDX. BP UL CDX.NA.IG.45.V1	32,407,100	0.00%	12/20/2030	—	—
CCP_CDX. BP UL CDX.NA.IG.45_V1	93,100,000	0.00%	12/20/2030	—	—
CCP_CDX. BP UL CDX.NA.IG.45_V1	29,025,000	0.00%	12/20/2035	—	—
CCP_CDX. SP UL CDX.EM.44 CME	200,000	1.00%	12/20/2030	—	—
CCP_CDX. SP UL CDX.EM.44 CME	200,000			—	(2,153)
CCP_CDX._BP UL CDX.NA.IG.45.V1	32,407,100			—	(734,507)
CCP_CDX._BP UL CDX.NA.IG.45_V1	122,125,000			—	(2,353,631)
CCP_IFS._R CPURNSA US CPI URBA	25,040,000			—	(372,003)
CCP_IRS. P AUD-BBR-BBSW 6M CME	16,730,000	3.75%	3/18/2031	—	—
CCP_IRS. P AUD-BBR-BBSW 6M CME	2,700,000	4.00%	3/19/2035	—	—
CCP_IRS. P AUD-BBR-BBSW 6M CME	2,800,000	4.50%	9/20/2033	—	—
CCP_IRS. P AUD-BBR-BBSW 6M CME	2,300,000	4.50%	3/20/2034	—	—
CCP_IRS. P AUD-BBR-BBSW 6M CME	4,200,000	4.50%	9/18/2034	19,240	—
CCP_IRS. P AUD-BBR-BBSW 6M CME	19,158,601				(553,737)
CCP_IRS. P EUR-EURIBOR-REUTERS	16,160,000	2.25%	3/18/2031	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS	26,880,369	2.40%	8/11/2029	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS	500,000	2.41%	11/5/2034	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS	200,000	2.61%	3/24/2035	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS	2,500,000	2.75%	3/18/2036	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS	2,140,000	2.75%	3/18/2046	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS	8,180,000	2.90%	8/15/2055	32,291	—
CCP_IRS. P EUR-EURIBOR-REUTERS	66,427,325			—	(891,261)
CCP_IRS. P JPY-TONA-OIS-COMPOU	80,000,000	2.00%	6/18/2045	13,132	—
CCP_IRS. P JPY-TONA-OIS-COMPOU	60,000,000	2.00%	6/18/2055	—	—
CCP_IRS. P JPY-TONA-OIS-COMPOU	893,170			—	(105,573)
CCP_IRS. P NOK-NIBOR-BBG 6M CM	1,051,260,000	4.00%	3/18/2028	—	—
CCP_IRS. P NOK-NIBOR-BBG 6M CM	104,220,842			—	(452,357)
CCP_IRS. P NZD-BBR-FRA 3M CME	20,710,000	3.50%	3/18/2031	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME	8,380,000	4.00%	3/18/2036	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME	16,728,205			—	(129,560)
CCP_IRS. P USD-SOFR-COMPOUND C	46,400,000	1.72%	6/26/2028	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	15,830,000	1.73%	9/19/2028	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	51,900,000	1.80%	6/30/2028	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	41,700,000	1.83%	7/3/2028	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	41,950,000	2.00%	10/27/2028	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	25,600,000	3.00%	6/21/2033	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	8,700,000	3.25%	3/19/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	800,000	3.40%	10/17/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	700,000	3.44%	11/5/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	700,000	3.46%	11/1/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	30,000	3.47%	10/30/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	700,000	3.47%	11/1/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	700,000	3.49%	10/30/2034	—	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CCP_IRS. P USD-SOFR-COMPOUND C	1,200,000	3.52%	11/6/2034	$ —	$ —
CCP_IRS. P USD-SOFR-COMPOUND C	1,600,000	3.54%	11/6/2034	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	1,100,000	3.75%	5/7/2035	—	—
CCP_IRS. P USD-SOFR-COMPOUND C	1,000,000	3.75%	12/18/2044	35,176	—
CCP_IRS. P USD-SOFR-COMPOUND C	240,610,000			—	(9,127,649)
CCP_IRS. P USD-SOFR-OIS COMPOU	1,880,000	3.62%	5/12/2036	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	730,000	3.68%	5/12/2036	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	590,000	3.72%	5/12/2036	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	910,000	3.74%	5/12/2036	345	—
CCP_IRS. P USD-SOFR-OIS COMPOU	520,000	3.88%	6/9/2056	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	860,000	3.96%	6/9/2056	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	630,000	4.01%	6/9/2056	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	950,000	4.05%	6/9/2056	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	1,050,000	4.15%	6/9/2056	—	—
CCP_IRS. P USD-SOFR-OIS COMPOU	8,120,000			—	(144,354)
CCP_IRS. R EUR-EURIBOR-REUTERS	100,000	2.17%	12/13/2028	—	—
CCP_IRS. R GBP-SONIA-COMPOUND	2,900,000	3.86%	9/17/2030	24,184	—
CCP_IRS. R USD-SOFR-COMPOUND C	50,200,000	4.00%	6/20/2026	580,017	—
CCP_IRS._P NOK-NIBOR-BBG 6M CM	(1,051,260,000)	0.01%	3/18/2028	(250,393)	—
CCP_IRS._R EUR-EURIBOR-REUTERS	117,445			—	(1,785)
CCP_IRS._R GBP-SONIA-COMPOUND	3,900,645			—	(18,377)
CCP_IRS._R USD-SOFR-COMPOUND C	50,200,000			—	(77,469)
CCP_OIS. P CAD-CORRA-OIS-COMPO	2,320,000	3.00%	3/18/2036	—	—
CCP_OIS. P CAD-CORRA-OIS-COMPO	1,692,504			—	(29,127)
CCP_OIS. P EUR-EUROSTR-COMPOUN	27,840,000	1.75%	3/18/2028	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN	142,527,110	2.00%	9/10/2028	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN	19,690,000	2.50%	2/15/2035	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN	9,900,000	2.53%	3/19/2056	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN	234,839,628			—	(2,132,686)
CCP_OIS. P GBP-SONIA-COMPOUND	80,710,000	3.50%	10/27/2028	—	—
CCP_OIS. P GBP-SONIA-COMPOUND	108,558,986			—	(83,672)
CCP_OIS. P JPY-TONA-OIS-COMPOU	3,360,506,213	2.16%	8/2/2044	3,357	—
CCP_OIS. P JPY-TONA-OIS-COMPOU	582,000,000	2.25%	3/18/2056	—	—
CCP_OIS. P JPY-TONA-OIS-COMPOU	25,152,357			—	(1,492,939)
CCP_OIS. P USD-SOFR-COMPOUND 1	32,250,000	3.20%	10/7/2028	8,919	—
CCP_OIS. P USD-SOFR-COMPOUND 1	16,420,000	3.26%	1/30/2031	—	—
CCP_OIS. P USD-SOFR-COMPOUND 1	25,900,000	4.10%	6/24/2035	20,124	—
CCP_OIS. P USD-SOFR-COMPOUND 1	14,910,000	4.44%	10/9/2040	6,252	—
CCP_OIS. P USD-SOFR-COMPOUND 1	39,070,000	4.57%	7/16/2040	16,632	—
CCP_OIS. P USD-SOFR-COMPOUND 1	128,550,000			—	(526,294)
CCP_OIS. P USD-SOFR-OIS COMPOU	54,770,000	3.38%	8/31/2031	144,701	—
CCP_OIS. P USD-SOFR-OIS COMPOU	54,770,000			—	(308,353)
CCP_OIS. R GBP-SONIA-COMPOUND	2,800,000	0.01%	3/18/2036	—	—
CCP_OIS. R GBP-WMBA-SONIA-COMP	7,950,000	0.01%	1/31/2039	1,417	—
CCP_OIS. R USD-SOFR-COMPOUND 1	76,210,000	0.01%	3/18/2028	—	—
CCP_OIS. R USD-SOFR-COMPOUND 1	105,790,000	0.01%	6/23/2030	18,412	—
CCP_OIS. R USD-SOFR-COMPOUND 1	6,830,000	0.01%	7/15/2030	7,365	—
CCP_OIS. R USD-SOFR-COMPOUND 1	3,800,000	0.01%	3/18/2036	—	—
CCP_OIS. R USD-SOFR-COMPOUND 1	8,150,000	3.78%	10/17/2028	—	—
CCP_OIS._R GBP-SONIA-COMPOUND	3,766,140			—	(71,757)
CCP_OIS._R GBP-WMBA-SONIA-COMP	10,693,148			—	(73,434)
CCP_OIS._R USD-SOFR-COMPOUND 1	200,780,000			—	(667,168)
CCP_ZCS. P BRL-CDI 1D CME	16,300,000	13.29%	1/2/2029	—	—
CCP_ZCS. P BRL-CDI 1D CME	1,700,000	13.32%	1/2/2029	—	—
CCP_ZCS. P BRL-CDI 1D CME	2,300,000	13.35%	1/2/2029	—	—
CCP_ZCS. P BRL-CDI 1D CME	3,000,000	13.93%	1/4/2027	—	—
CCP_ZCS. P BRL-CDI 1D CME	29,400,000	13.93%	1/4/2027	264	—
CCP_ZCS. P BRL-CDI 1D CME	1,900,000	14.01%	1/4/2027	—	—
CCP_ZCS. P BRL-CDI 1D CME	9,963,958			—	(34,564)
CCPC COLLATERAL WITH GOLDMAN	(45,000)			(45,000)	(45,000)
CDS SP BESOPKE PACIFICORP	1,237,500	0.13%	9/29/2027	—	—
CDS SP BESOPKE PACIFICORP	1,237,500			—	(3,145)
CDS. BP UL CAMPBELLS CO	4,565,000	0.00%	12/20/2030	—	—
CDS. BP UL CONABRA	1,030,000	0.00%	12/20/2030	—	—
CDS. BP UL CONAGRA BRANDS INC	9,020,000	0.00%	12/20/2030	—	—

(Continued)

THE CITIGROUP PENSION PLAN
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1568099; Plan 020
December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost	Current value
CDS. BP UL TOLL BROTHERS INC	387,000	0.00%	6/20/2030	$ 326	$ —
CDS. SP UL ORACLE CORPORATION	1,890,000	1.00%	12/20/2030	—	—
CDS. SP UL ORACLE CORPORATION	1,890,000			—	(36,893)
CDS. SP UL PETROLEOS MEXICANOS	4,720,000	1.00%	12/20/2030	—	—
CDS. SP UL PETROLEOS MEXICANOS	4,720,000			—	(367,686)
CDS._BP UL CAMPBELLS CO	4,565,000			—	(90,886)
CDS._BP UL CONABRA	1,030,000			—	(9,872)
CDS._BP UL CONAGRA BRANDS INC	9,020,000			—	(86,452)
CDS._BP UL TOLL BROTHERS INC	387,000			—	(4,693)
CXT. BP UL CDX.NA.HY.45 25-35%	21,675,102	0.00%	12/20/2030	—	—
CXT._BP UL CDX.NA.HY.45 25-35%	21,675,102			—	(3,294,310)
EURO-BUND FUTURE (EUX)	12	0.00%	3/6/2026	—	(13,489)
EURO-BUXL 30Y BND FUTURE (EUX)	72	0.00%	3/6/2026	—	(68,752)
LONG GILT FUTURE (ICF)	(7)	0.00%	3/27/2026	—	(13,181)
PAYABLE FOR FORWARD FOREIGN EXCHAN	—			(82,879,162)	—
PAYABLE IN AUSTRALIAN DOLLAR	—			—	(68,127)
PAYABLE IN BRAZIL REAL	—			—	(146,252)
PAYABLE IN CANADIAN DOLLAR	—			—	(55,006)
PAYABLE IN DANISH KRONE	—			—	(8,500)
PAYABLE IN EURO CURRENCY UNIT	—			—	(432,932)
PAYABLE IN HONG KONG DOLLAR	—			—	(517)
PAYABLE IN MEXICAN PESO	—			—	(18)
PAYABLE IN PERUVIAN SOL	—			—	(24,094)
PAYABLE IN POUND STERLING	—			—	(543,466)
PAYABLE IN SOUTH AFRICAN RAND	—			—	(208,081)
PAYABLE IN U.S. DOLLAR	—			—	(3,022)
SWAP COLLATERAL WITH BANK OF	(884,975)	0.00%		(884,975)	(884,975)
SWAP COLLATERAL WITH BARCLAYS	(209,000)	0.00%		(209,000)	(209,000)
SWAP COLLATERAL WITH DEUTSCHE	(49,000)	0.00%		(49,000)	(49,000)
SWAP/ISDA BANCO SANTANDER CASH	(280,000)	0.01%	1/1/2049	(280,000)	(280,000)
SWAP/ISDA BANK OF AMERICA (BOA	(1,640,000)	1.55%	1/1/2049	(1,640,000)	(1,640,000)
SWAP/ISDA BNP PARIBAS CASH COL	(3,270,000)	1.55%	1/1/2049	(3,270,000)	(3,270,000)
SWAP/ISDA GOLDMAN INTL (GST)	(1,250,000)	0.01%	1/1/2049	(1,250,000)	(1,250,000)
SWAP/ISDA JPM CASH COLLATERAL	(3,690,000)	1.55%	1/1/2049	(3,690,000)	(3,690,000)
SWAP/ISDA MORGAN STANLEY (MYC)	(980,000)	1.55%	1/1/2049	(980,000)	(980,000)
ULTRA 10YR US TREAS NT FUT CBT	1,091		3/20/2026	—	(464,373)
US 10YR TREAS NTS FUTURE (CBT)	1,063		3/20/2026	—	(184,774)
US 2YR TREAS NTS FUT (CBT)	760		3/31/2026	—	(77,474)
US 5YR TREAS NTS FUTURE (CBT)	532		3/31/2026	—	(144,609)
US TREAS BD FUTURE (CBT)	1,818		3/20/2026	—	(2,043,967)
US ULTRA BOND (CBT)	538		3/20/2026	—	(1,175,155)
Subtotal Other Investment Liabilities				$ (94,520,727)	$ (42,882,246)

* Party-in-interest, as defined by ERISA.
See accompanying independent auditors' report.

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
AEP TRANSMISSION CO LLC		5.40%	6/15/2035	$ (1,277,598)	$ 1,299,463
COREBRIDGE GLOBAL FUNDING 144A		4.90%	8/21/2032	(538,326)	542,938
A10 NETWORKS INC 144A		2.80%	4/1/2030	(186,000)	187,655
AST SPACEMOBILE INC 144A		4.30%	3/1/2032	(317,147)	499,347
AST SPACEMOBILE INC 144A		2.40%	10/15/2032	(517,260)	602,440
ABBVIE INC		5.20%	3/15/2035	(356,466)	357,382
ADVANCE AUTO PARTS INC 144A		7.00%	8/1/2030	(15,426)	15,169
ADVANCE AUTO PARTS INC 144A		7.40%	8/1/2033	(19,575)	19,143
AIRCASTLE LTD / AIRCASTLE 144A		5.30%	3/15/2030	(1,569,090)	1,612,634
AKERO THERAPEUTICS INC				(185,111)	218,214
ALIBABA GROUP HOLDING LTD		5.60%	11/26/2054	(256,560)	286,077
ALLIANZ SE 144A		VAR RT	12/31/2049	(1,800,792)	1,856,100
ALLISON TRANSMISSION INC 144A		5.90%	12/1/2033	(50,250)	50,375
ALLY FINANCIAL INC		VAR RT	1/17/2031	(5,053,767)	5,060,135
AMCOR FLEXIBLES NORTH AME 144A		5.50%	3/17/2035	(229,292)	223,820
AMERICAN AXLE & MANUFACTU 144A		6.40%	10/15/2032	(30,000)	30,234
AMERICAN EXPRESS CO		VAR RT	4/25/2031	(745,000)	763,431
APA CORP 144A		6.00%	1/15/2037	(49,690)	46,106
APA CORP 144A		6.80%	2/15/2055	(189,345)	183,944
APOLLO DEBT SOLUTIONS BDC		6.70%	7/29/2031	(589,198)	588,626
APOLLO DEBT SOLUTIONS BDC 144A		6.60%	3/15/2032	(2,292,935)	2,309,891
ARES STRATEGIC INCOME FUN 144A		6.20%	3/21/2032	(3,452,159)	3,459,031
ASPEN INSURANCE HOLDINGS LTD		5.80%	7/1/2030	(289,623)	290,351
ATLAS WAREHOUSE LENDING C 144A		5.00%	11/15/2030	(2,896,317)	2,913,311
AVANTOR FUNDING INC 144A		4.60%	7/15/2028	(477,869)	479,198
AVOLON HOLDINGS FUNDING L 144A		5.40%	5/30/2030	(657,380)	671,629
AXON ENTERPRISE INC		0.50%	12/15/2027	(206,989)	277,550
BHP BILLITON FINANCE USA LTD		5.30%	2/21/2035	(920,828)	922,999
BPCE SA 144A		VAR RT	10/19/2042	(474,058)	470,934
BNP PARIBAS SA 144A		VAR RT	12/31/2049	(620,000)	633,640
BACARDI-MARTINI BV 144A		6.00%	2/1/2035	(353,756)	356,605
BAIDU INC		3.40%	4/7/2030	(793,296)	793,030
BALTIMORE GAS AND ELECTRIC CO		5.40%	6/1/2053	(420,660)	424,961
BALTIMORE GAS AND ELECTRIC CO		5.50%	6/1/2035	(1,625,583)	1,685,387
BANK OF AMERICA CORP		VAR RT	1/23/2049	(528,527)	507,892
BANK OF AMERICA CORP		VAR RT	3/13/2052	(1,136,268)	1,136,422
BANK OF AMERICA CORP		VAR RT	8/15/2035	(959,359)	956,611
BANK OF AMERICA CORP		VAR RT	5/9/2036	(8,429,805)	8,575,245
BANK OF AMERICA CORP		VAR RT	12/31/2049	(2,381,920)	2,403,013
BANK OF AMERICA CORP		VAR RT	12/31/2049	(3,775,000)	3,804,175
BANK OF AMERICA CORP		VAR RT	12/31/2049	(4,495,000)	4,546,451
BANK OF MONTREAL		VAR RT	11/26/2085	(202,994)	206,500
BANK OF MONTREAL		VAR RT	9/22/2031	(1,999,000)	1,992,643
BANK OF NEW YORK MELLON CORP/T		VAR RT	6/9/2028	(1,930,000)	1,936,176
BANK OF NOVA SCOTIA/THE		VAR RT	4/27/2085	(209,146)	208,500
BARCLAYS PLC		VAR RT	12/31/2049	(620,000)	621,364
BARCLAYS BANK PLC 144A		4.90%	5/7/2027	(241,604)	216,473
BBVA MEXICO SA INSTITUCIO 144A		VAR RT	2/11/2035	(1,945,000)	1,958,773
BITFARMS LTD 144A		1.40%	1/15/2031	(220,000)	227,298
BLACKSTONE SECURED LENDING FUN		2.90%	9/30/2028	(1,381,584)	1,376,397
BOSTON GAS CO 144A		5.80%	1/10/2035	(1,001,000)	1,005,935
BOX INC		0.00%	1/15/2026	(208,594)	240,749
BROADCOM INC 144A		2.50%	2/15/2031	(549,571)	555,186
BROADCOM INC		4.20%	10/15/2030	(299,574)	298,632
B2GOLD CORP 144A		2.80%	2/1/2030	(337,558)	409,346
PARAMOUNT GLOBAL		2.90%	1/15/2027	(863,229)	867,895
CSX CORP		3.80%	11/1/2046	(271,789)	270,006
CSX CORP		4.50%	11/15/2052	(114,033)	111,032
CAPITAL POWER US HOLDINGS 144A		6.20%	6/1/2035	(969,990)	1,015,621
CELCUITY INC		2.80%	8/1/2031	(124,000)	129,510
CHEESECAKE FACTORY INC/TH 144A		2.00%	3/15/2030	(483,112)	501,847
EXPAND ENERGY CORP 144A		5.90%	2/1/2029	(6,603,121)	6,630,873
CHILE GOVERNMENT INTERNATIONAL		3.90%	6/21/2047	(441,829)	452,430
CISCO SYSTEMS INC		4.80%	2/24/2030	(599,493)	601,169
CITADEL FINANCE LLC 144A		5.90%	2/10/2030	(1,237,619)	1,232,403

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
CITADEL LP 144A		6.40%	1/23/2032	$ (1,881,518)	$ 1,938,125
CITADEL SECURITIES GLOBAL 144A		5.50%	6/18/2030	(698,131)	699,907
CITADEL SECURITIES GLOBAL 144A		6.20%	6/18/2035	(279,712)	283,760
COINBASE GLOBAL INC		0.30%	4/1/2030	(619,774)	719,338
COLOMBIA GOVERNMENT INTERNATIO		7.40%	4/25/2030	(596,922)	601,860
COLOMBIA GOVERNMENT INTERNATIO		8.50%	4/25/2035	(4,398,480)	4,471,546
COLUMBIA PIPELINES OPERAT 144A		6.50%	11/15/2053	(470,152)	490,222
COMCAST CORP 144A		5.20%	1/15/2037	(482,245)	488,760
CORE SCIENTIFIC INC 144A		3.00%	9/1/2029	(320,451)	486,613
CORNELL UNIVERSITY		4.70%	6/15/2035	(2,340,000)	2,360,592
CORP NACIONAL DEL COBRE D 144A		6.80%	1/13/2055	(1,620,660)	1,644,273
COX COMMUNICATIONS INC 144A		3.00%	10/1/2050	(250,430)	242,861
COX COMMUNICATIONS INC 144A		6.00%	9/1/2054	(1,561,671)	1,559,420
CRACKER BARREL OLD COUNTR 144A		1.80%	9/15/2030	(127,000)	129,223
CREDIT AGRICOLE SA 144A		VAR RT	1/9/2036	(1,090,000)	1,087,462
UBS GROUP AG 144A		VAR RT	12/31/2049	(1,850,000)	1,836,828
CYBERARK SOFTWARE LTD 144A		0.00%	6/15/2030	(307,579)	327,627
DAIMLER TRUCK FINANCE NOR 144A		5.60%	1/13/2035	(663,972)	663,478
DAIMLER TRUCK FINANCE NOR 144A		5.00%	10/12/2032	(869,696)	872,210
DENISON MINES CORP 144A		4.30%	9/15/2031	(157,000)	182,012
DENSO CORP 144A		4.30%	9/17/2030	(1,320,000)	1,316,779
DEUTSCHE BANK AG/NEW YORK NY		VAR RT	1/10/2029	(2,989,000)	3,008,967
DIAGEO INVESTMENT CORP		5.60%	4/15/2035	(1,082,836)	1,107,247
DIAMONDBACK ENERGY INC		5.60%	4/1/2035	(3,835,297)	3,851,766
DOMINICAN REPUBLIC INTERN 144A		7.00%	3/15/2037	(507,964)	541,528
DOMINION ENERGY INC		5.00%	6/15/2030	(2,412,440)	2,467,623
DUKE ENERGY CORP		4.10%	4/15/2026	(340,031)	348,010
EQT CORP		6.50%	7/1/2027	(201,299)	202,526
EQT CORP 144A		4.80%	1/15/2031	(486,331)	492,500
EAGLE MATERIALS INC		2.50%	7/1/2031	(191,561)	194,021
EMRLD BORROWER LP / EMERA 144A		6.60%	12/15/2030	(663,813)	670,176
ENDEAVOUR SILVER CORP 144A		0.30%	1/15/2031	(79,000)	82,499
ENERGY TRANSFER LP		5.70%	4/1/2035	(1,209,590)	1,223,696
ENERGY TRANSFER LP		6.20%	4/1/2055	(2,780,746)	2,936,729
ENEL FINANCE INTERNATIONA 144A		5.80%	9/30/2055	(2,146,194)	2,125,708
EOS ENERGY ENTERPRISES IN 144A		6.80%	6/15/2030	(122,000)	112,361
EQUINIX INC		3.00%	7/15/2050	(205,866)	200,663
EURONET WORLDWIDE INC 144A		0.60%	10/1/2030	(210,000)	194,612
EUROPEAN INVESTMENT BANK		4.80%	6/15/2029	(1,186,933)	1,193,988
EVERGY METRO INC		5.10%	8/15/2035	(1,737,842)	1,741,740
FMC CORP		VAR RT	11/1/2055	(2,806,684)	2,912,518
FEDEX CORP 144A		4.10%	2/15/2048	(214,003)	190,510
FEDEX CORP 144A		5.30%	5/15/2050	(143,954)	139,710
FIRST CITIZENS BANCSHARES INC/		VAR RT	3/12/2040	(999,000)	993,356
FISERV INC		5.40%	3/15/2031	(512,669)	514,745
FIRSTENERGY CORP		4.00%	5/1/2026	(190,650)	190,528
FIVE9 INC		1.00%	3/15/2029	(218,624)	223,704
FORD MOTOR CO		0.00%	3/15/2026	(360,183)	358,003
FOUNDRY JV HOLDCO LLC 144A		5.90%	1/25/2034	(1,761,151)	1,728,509
FOUNDRY JV HOLDCO LLC 144A		6.30%	1/25/2039	(236,504)	242,644
GE HEALTHCARE TECHNOLOGIES INC		4.80%	1/15/2031	(984,074)	985,699
GE HEALTHCARE TECHNOLOGIES INC		4.20%	12/15/2028	(770,000)	772,241
GALAXY DIGITAL HOLDINGS L 144A		0.50%	5/1/2031	(133,250)	103,558
GILEAD SCIENCES INC		2.60%	10/1/2040	(200,278)	202,370
GILEAD SCIENCES INC		5.50%	11/15/2054	(189,781)	202,641
GLOBAL PAYMENTS INC		1.50%	3/1/2031	(127,461)	120,627
GOLDMAN SACHS GROUP INC/THE		VAR RT	10/21/2029	(3,210,000)	3,202,874
GOLUB CAPITAL PRIVATE CRE 144A		5.90%	5/1/2030	(2,909,673)	2,913,265
GRUPO NUTRESA SA 144A		9.00%	5/12/2035	(200,000)	200,250
GUARDIAN LIFE GLOBAL FUND 144A		4.30%	10/6/2030	(1,400,000)	1,400,518
GUIDEWIRE SOFTWARE INC 144A		1.30%	11/1/2029	(104,937)	114,272
HPS CORPORATE LENDING FUN 144A		5.50%	1/14/2028	(1,161,168)	1,158,747
HPS CORPORATE LENDING FUN 144A		5.30%	6/5/2027	(2,394,875)	2,401,569
HAWAIIAN ELECTRIC CO INC 144A		6.00%	10/1/2033	(33,000)	33,262
HERTZ CORP/THE 144A		5.50%	10/1/2030	(159,000)	167,885

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
AMRIZE FINANCE US LLC 144A		5.40%	4/7/2035	$ (279,807)	$ 283,536
HONEYWELL INTERNATIONAL INC		2.80%	6/1/2050	(612,079)	637,270
HUB INTERNATIONAL LTD 144A		7.30%	6/15/2030	(474,906)	475,657
HUNGARY GOVERNMENT INTERN 144A		6.00%	9/26/2035	(305,145)	306,125
HUNGARY GOVERNMENT INTERN 144A		6.80%	9/23/2055	(2,220,435)	2,293,200
HYUNDAI CAPITAL SERVICES 144A		5.30%	1/22/2028	(989,317)	990,812
HYUNDAI AUTO LEASE S B A4 144A		4.60%	4/16/2029	(174,983)	176,907
IMAX CORP 144A		0.80%	11/15/2030	(96,000)	96,182
IMPERIAL BRANDS FINANCE P 144A		4.50%	6/30/2028	(3,405,916)	3,408,238
IMPINJ INC 144A		0.00%	9/15/2029	(37,000)	38,573
INTEL CORP		3.20%	8/12/2061	(115,714)	112,510
INTEGER HOLDINGS CORP 144A		1.90%	3/15/2030	(415,153)	355,582
INTERNATIONAL BANK FOR RECONST		1.80%	10/23/2029	(2,716,170)	2,781,950
INTUITIVE MACHINES INC 144A		2.50%	10/1/2030	(232,000)	225,067
IREN LTD 144A		3.50%	12/15/2029	(244,842)	344,607
JPMORGAN CHASE & CO		VAR RT	10/22/2031	(2,426,432)	2,417,895
J.P. MORGAN MORTGAGE 1 A5 144A		VAR RT	6/25/2054	(450,869)	450,343
JETBLUE AIRWAYS CORP		2.50%	9/1/2029	(328,817)	276,755
LPL HOLDINGS INC		5.80%	6/15/2035	(1,056,067)	1,074,691
LIBERTY BROADBAND CORP 144A		3.10%	6/30/2054	(290,763)	297,520
LUMENTUM HOLDINGS INC		0.50%	12/15/2026	(259,633)	250,221
LYFT INC		0.60%	3/1/2029	(428,352)	457,832
LYFT INC 144A		0.00%	9/15/2030	(223,000)	227,204
M&T BANK CORP		VAR RT	1/16/2029	(1,950,847)	1,955,731
MKS INC		1.30%	6/1/2030	(400,414)	404,207
WARNERMEDIA HOLDINGS INC		3.80%	3/15/2027	(457,291)	441,841
WARNERMEDIA HOLDINGS INC		3.80%	3/15/2027	(840,660)	850,409
WARNERMEDIA HOLDINGS INC			GUARNT	(767,405)	785,474
WARNERMEDIA HOLDINGS INC		5.10%	3/15/2052	(133,133)	128,314
WARNERMEDIA HOLDINGS INC			GUARNT	(673,511)	669,313
MARS INC 144A		3.60%	4/1/2034	(538,117)	539,325
MARS INC 144A		4.80%	4/20/2033	(506,548)	504,015
MARUBENI CORP 144A		5.40%	4/1/2035	(1,203,948)	1,212,564
MATCH GROUP HOLDINGS II L 144A		6.10%	9/15/2033	(78,262)	77,578
MEDLINE BORROWER LP/MEDLI 144A		6.30%	4/1/2029	(469,820)	474,692
MERCEDES-BENZ AUTO LEASE A A4		4.70%	2/18/2031	(139,995)	142,319
MICROSTRATEGY INC				(200,640)	217,911
MICROSTRATEGY INC 144A		0.00%	12/1/2029	(365,105)	329,601
CHINA GOVERNMENT INTERNAT 144A		3.80%	11/13/2030	(728,781)	741,811
MITSUBISHI UFJ FINANCIAL GROUP		VAR RT	4/24/2031	(2,506,650)	2,526,625
MITSUBISHI UFJ FINANCIAL GROUP		VAR RT	4/24/2036	(2,674,832)	2,695,119
MORGAN STANLEY		VAR RT	1/15/2031	(8,200,602)	8,366,967
MORGAN STANLEY		VAR RT	10/18/2029	(2,000,000)	1,991,260
NCL CORP LTD		5.40%	8/1/2025	(312,471)	260,575
NTT FINANCE CORP 144A		4.90%	7/16/2030	(200,000)	203,276
NNN REIT INC		3.00%	4/15/2052	(410,291)	394,777
NATIONAL SECURITIES CLEAR 144A		4.70%	5/20/2030	(2,888,208)	2,908,258
NEBIUS GROUP NV 144A		2.80%	9/15/2032	(648,903)	650,229
NEVADA POWER CO		VAR RT	5/15/2055	(1,515,000)	1,520,606
NEW ENGLAND POWER CO 144A		5.90%	9/8/2055	(410,000)	423,022
NOMURA HOLDINGS INC		VAR RT	12/31/2049	(840,000)	849,240
NORTHERN STATES POWER CO/MN		3.20%	4/1/2052	(200,265)	199,458
NORTHWESTERN UNIVERSITY		4.90%	12/1/2035	(170,000)	170,396
NUTANIX INC 144A		0.50%	12/15/2029	(639,292)	629,670
OAKTREE SPECIALTY LENDING CORP		6.30%	2/27/2030	(1,504,635)	1,437,900
OGLETHORPE POWER CORP		4.60%	6/1/2044	(204,434)	199,677
OGLETHORPE POWER CORP		4.50%	4/1/2047	(192,663)	201,748
OGLETHORPE POWER CORP		5.80%	6/1/2054	(201,713)	203,953
OGLETHORPE POWER CORP 144A		5.90%	2/1/2055	(931,344)	935,608
OGLETHORPE POWER CORP		5.90%	2/1/2055	(929,545)	932,385
ONCOR ELECTRIC DELIVERY C 144A		5.40%	4/1/2035	(319,942)	320,618
OPENDOOR TECHNOLOGIES INC 144A		7.00%	5/15/2030	(289,750)	243,823
OPKO HEALTH INC		3.80%	1/15/2029	(61,961)	92,552
PECO ENERGY CO		5.70%	9/15/2055	(789,992)	806,701
TXNM ENERGY INC		5.80%	6/1/2054	(418,063)	425,166

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
PACIFIC LIFE INSURANCE CO 144A		6.00%	9/15/2055	$ (1,129,831)	$ 1,171,242
PACIFICORP		VAR RT	9/15/2055	(480,000)	484,416
PALO ALTO NETWORKS INC		0.40%	6/1/2025	(264,516)	278,027
PANAMA GOVERNMENT INTERNATIONA		6.40%	2/14/2035	(858,097)	874,152
PANAMA GOVERNMENT INTERNATIONA		6.90%	3/28/2054	(1,641,744)	1,721,183
PAR TECHNOLOGY CORP 144A		1.00%	1/15/2030	(107,000)	107,803
PAYPAL HOLDINGS INC		5.10%	4/1/2035	(1,854,132)	1,835,859
PEABODY ENERGY CORP		3.30%	3/1/2028	(357,348)	449,648
PEBBLEBROOK HOTEL TRUST 144A		1.60%	1/15/2030	(56,000)	56,514
PELOTON INTERACTIVE INC 144A		5.50%	12/1/2029	(93,432)	95,520
PEPSICO INC		4.60%	2/7/2030	(1,010,300)	1,010,249
PERNOD RICARD INTERNATION 144A		1.60%	4/1/2031	(1,239,377)	1,286,432
PETROLEOS MEXICANOS		6.80%	1/23/2030	(901,220)	938,676
PETRONAS CAPITAL LTD 144A		5.90%	4/3/2055	(480,000)	506,021
PITNEY BOWES INC 144A		1.50%	8/15/2030	(370,000)	377,460
PRESIDENT AND FELLOWS OF HARVA		4.90%	3/15/2030	(1,860,000)	1,915,402
PRESIDENT AND FELLOWS OF HARVA		5.30%	3/15/2036	(1,375,000)	1,433,429
PRICOA GLOBAL FUNDING I 144A		4.70%	5/28/2030	(374,734)	377,936
PROGRESS SOFTWARE CORP		3.50%	3/1/2030	(436,952)	415,546
PROLOGIS LP		4.40%	2/1/2029	(477,938)	485,382
PROLOGIS LP		2.90%	11/15/2029	(227,895)	231,920
PROTECTIVE LIFE CORP 144A		4.70%	1/15/2031	(1,287,072)	1,292,258
PUBLIC SERVICE CO OF COLORADO		5.40%	5/15/2034	(69,941)	70,078
QUALCOMM INC		3.30%	5/20/2050	(272,230)	261,257
REGENCY CENTERS LP		5.30%	1/15/2034	(397,314)	391,934
REPSOL E&P CAPITAL MARKET 144A		6.00%	9/16/2035	(2,012,000)	2,037,920
ROCHE HOLDINGS INC 144A		4.70%	12/2/2035	(790,000)	787,741
ROGERS COMMUNICATIONS INC		VAR RT	4/15/2055	(4,142,018)	4,177,752
ROGERS COMMUNICATIONS INC		VAR RT	4/15/2055	(2,755,025)	2,734,783
ROLLINS INC 144A		5.30%	2/24/2035	(2,168,699)	2,199,124
ROMANIAN GOVERNMENT INTER 144A		7.50%	2/10/2037	(1,004,301)	1,010,016
ROYAL BANK OF CANADA		VAR RT	5/2/2031	(1,276,000)	1,309,961
S&P GLOBAL INC 144A		4.80%	12/4/2035	(848,130)	852,006
SURA ASSET MANAGEMENT SA 144A		6.40%	5/13/2032	(2,912,028)	2,947,476
SANTANDER HOLDINGS USA INC		VAR RT	3/20/2031	(1,600,000)	1,659,424
SANTOS FINANCE LTD 144A		5.80%	11/13/2035	(676,076)	678,368
SAUDI GOVERNMENT INTERNAT 144A		5.40%	1/13/2031	(1,796,297)	1,830,987
SAUDI GOVERNMENT INTERNAT 144A		5.60%	1/13/2035	(844,155)	866,987
SHIFT4 PAYMENTS INC		0.00%	12/15/2025	(174,681)	181,378
SIEMENS FUNDING BV 144A		5.20%	5/28/2035	(797,472)	830,896
SIRIUS XM RADIO LLC 144A		5.00%	8/1/2027	(466,164)	469,912
SIXTH STREET LENDING PART 144A		6.10%	7/15/2030	(3,415,331)	3,418,212
SKANDINAVISKA ENSKILDA BA 144A		4.50%	9/3/2030	(2,718,803)	2,729,953
SMURFIT KAPPA TREASURY ULC		5.80%	4/3/2054	(410,000)	417,187
SNAP INC		0.50%	5/1/2030	(219,343)	197,426
SNAP INC 144A		6.90%	3/1/2033	(125,753)	126,726
SNAM SPA 144A		5.80%	5/28/2035	(1,556,833)	1,621,536
SNAM SPA 144A		6.50%	5/28/2055	(299,136)	320,466
SOCIETE GENERALE SA 144A		VAR RT	4/13/2033	(889,689)	907,773
SOCIETE GENERALE SA 144A		VAR RT	10/3/2036	(685,253)	686,069
SOFTBANK CORP 144A		5.30%	7/9/2035	(840,000)	853,910
SOLARIS ENERGY INFRASTRUCTURE		0.30%	10/1/2031	(227,000)	238,740
SOLVENTUM CORP		6.00%	5/15/2064	(258,794)	263,299
SOUTHERN CO/THE 144A		3.30%	6/15/2028	(300,000)	305,094
EXPAND ENERGY CORP		5.40%	3/15/2030	(3,390,995)	3,497,104
STANDARD CHARTERED PLC 144A		VAR RT	1/21/2036	(992,000)	993,557
STARBUCKS CORP		4.50%	5/15/2028	(2,399,112)	2,415,624
STATE STREET CORP		VAR RT	12/31/2049	(1,407,000)	1,407,000
REPUBLIC OF POLAND GOVERNMENT		4.90%	2/12/2030	(1,006,687)	1,007,446
REPUBLIC OF POLAND GOVERNMENT		5.40%	2/12/2035	(5,211,203)	5,223,301
STELLANTIS FINANCE US INC 144A		6.50%	3/18/2035	(1,018,664)	1,019,503
STORE CAPITAL LLC 144A		5.40%	4/30/2030	(125,958)	124,941
SUMITOMO MITSUI FINANCIAL GROU		VAR RT	7/8/2046	(1,405,000)	1,370,746
SUNOCO LP 144A		VAR RT	12/31/2049	(556,000)	566,425
SUPER MICRO COMPUTER INC		3.50%	3/1/2029	(278,239)	258,949

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
SUPER MICRO COMPUTER INC 144A		2.30%	7/15/2028	$ (281,553)	$ 254,157
SYMETRA LIFE INSURANCE CO 144A		6.60%	10/1/2055	(894,960)	912,519
SYNAPTICS INC		0.80%	12/1/2031	(302,183)	321,926
T-MOBILE USA INC		4.50%	4/15/2050	(886,716)	907,974
TAKEDA PHARMACEUTICAL CO LTD		3.20%	7/9/2050	(403,733)	389,731
TALLGRASS ENERGY PARTNERS 144A		6.80%	3/15/2034	(545,000)	538,951
TAMPA ELECTRIC CO		3.60%	6/15/2050	(117,142)	119,998
TAMPA ELECTRIC CO		5.20%	3/1/2035	(2,845,006)	2,868,785
TANDEM DIABETES CARE INC		1.50%	3/15/2029	(307,192)	223,743
TARGA RESOURCES PARTNERS LP /		5.50%	3/1/2030	(115,219)	114,853
TENCENT HOLDINGS LTD 144A		3.80%	4/22/2051	(327,175)	331,815
TERAWULF INC 144A		0.00%	5/1/2032	(132,000)	118,835
REALREAL INC/THE		VAR RT	2/15/2031	(210,889)	248,732
TORONTO-DOMINION BANK/THE		5.30%	1/30/2032	(855,000)	862,666
TRANSCANADA PIPELINES LTD		VAR RT	6/1/2065	(210,000)	208,000
TRUIST BANK		VAR RT	5/20/2027	(4,782,000)	4,784,248
TRUST FIBRA UNO 144A		VAR RT	1/23/2032	(2,369,728)	2,427,521
US BANK NA/CINCINNATI OH		VAR RT	10/22/2027	(581,575)	583,551
UBER TECHNOLOGIES INC 144A		4.50%	8/15/2029	(419,930)	423,904
UPSTART HOLDINGS INC 144A		2.00%	10/1/2029	(250,844)	326,123
VSP OPTICAL GROUP INC 144A		5.50%	12/1/2035	(488,907)	492,195
VAR ENERGI ASA 144A		6.50%	5/22/2035	(1,112,937)	1,151,865
VENTURE GLOBAL LNG INC 144A		8.10%	6/1/2028	(38,443)	36,723
VERIZON MASTER TRUST 3 A1A		4.50%	3/20/2030	(200,000)	201,344
VERSANT MEDIA GROUP INC 144A		7.30%	1/30/2031	(300,000)	306,375
VERTEX INC		0.80%	5/1/2029	(314,999)	238,595
VIKING BAKED GOODS ACQUIS 144A		8.60%	11/1/2031	(52,618)	52,470
VISTRA OPERATIONS CO LLC 144A		4.40%	5/1/2029	(6,873,733)	7,035,533
VISTRA OPERATIONS CO LLC 144A		7.00%	10/15/2033	(206,293)	207,663
VODAFONE GROUP PLC		5.60%	2/10/2053	(533,144)	517,850
VOLKSWAGEN AUTO LOAN ENHA 1 A3		4.50%	8/20/2029	(250,000)	252,031
WIX.COM LTD 144A		0.00%	9/15/2030	(263,000)	267,039
WALMART INC		4.90%	7/8/2040	(402,734)	391,478
WAYFAIR INC		3.50%	11/15/2028	(474,240)	597,310
WELLS FARGO & CO		VAR RT	1/24/2028	(1,710,000)	1,717,268
WELLS FARGO & CO		VAR RT	12/31/2049	(202,878)	204,370
WINNEBAGO INDUSTRIES INC		3.30%	1/15/2030	(244,155)	224,499
WISCONSIN POWER AND LIGHT CO		5.70%	12/15/2055	(856,792)	856,483
WISDOMTREE INC 144A		4.60%	8/15/2030	(164,000)	171,380
WORLD OMNI AUTO RECEIVABL B A3		4.30%	9/16/2030	(174,983)	176,107
XCEL ENERGY INC		5.50%	3/15/2034	(49,899)	51,238
XOMETRY INC		1.00%	2/1/2027	(222,633)	221,351
XOMETRY INC 144A		0.80%	6/15/2030	(334,000)	382,624
YALE UNIVERSITY		4.70%	4/15/2032	(695,000)	709,602
ZF NORTH AMERICA CAPITAL 144A		7.50%	3/24/2031	(250,000)	248,438
PENTWATER CREDIT FUND LTD				(6,500,000)	6,500,000
JB HI-FI LTD				(38,600)	41,353
WESFARMERS LTD				(104,481)	111,377
CCP_IRS._P AUD-BBR-BBSW 3M CME		3.80%	6/18/2027	—	—
CCP_IRS. P AUD-BBR-BBSW 3M CME		3.80%	6/18/2027	(35,295)	46,244
CCP_IRS. R AUD-BBR-BBSW 6M CME		4.50%	3/19/2035	(7,837)	—
CCP_IRS._R AUD-BBR-BBSW 6M CME		4.50%	3/19/2035	—	(23,511)
CCP_IRS. R AUD-BBR-BBSW 3M CME		4.00%	3/19/2027	—	—
CCP_IRS._R AUD-BBR-BBSW 3M CME		4.00%	3/19/2027	253,655	(355,401)
CCP_IRS. P AUD-BBR-BBSW 3M CME		4.30%	3/19/2027	(13,872)	2,511
CCP_IRS._P AUD-BBR-BBSW 3M CME		4.30%	3/19/2027	—	—
CCP_IRS. R AUD-BBR-BBSW 6M CME		4.30%	6/18/2035	(27,351)	8,479
CCP_IRS._R AUD-BBR-BBSW 6M CME		4.30%	6/18/2035	—	(8,499)
CCP_IRS. R AUD-BBR-BBSW 3M CME		3.50%	6/18/2027	—	—
CCP_IRS._R AUD-BBR-BBSW 3M CME		3.50%	6/18/2027	214,492	(343,108)
CCP_IRS. P AUD-BBR-BBSW 3M CME		3.50%	9/17/2027	(28,270)	24,024
CCP_IRS._P AUD-BBR-BBSW 3M CME		3.50%	9/17/2027	—	—
CCP_IRS. R AUD-BBR-BBSW 3M CME		3.80%	9/17/2027	—	—
CCP_IRS._R AUD-BBR-BBSW 3M CME		3.80%	9/17/2027	878,594	(780,983)
CCP_IRS. R AUD-BBR-BBSW 6M CME		4.50%	9/17/2035	—	—

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
CCP_IRS._R AUD-BBR-BBSW 6M CME		4.50%	9/17/2035	$ 11,014	$ (11,425)
CCP_IRS. R AUD-BBR-BBSW 3M CME		4.00%	12/17/2027	(29)	5,168
CCP_IRS._R AUD-BBR-BBSW 3M CME		4.00%	12/17/2027	50,537	(7,690)
CCP_IRS. P AUD-BBR-BBSW 6M CME		4.30%	12/17/2035	—	—
CCP_IRS._P AUD-BBR-BBSW 6M CME		4.30%	12/17/2035	5,328	(61,625)
CCP_IRS. P AUD-BBR-BBSW 3M CME		4.00%	12/17/2027	(73,876)	62,218
CCP_IRS._P AUD-BBR-BBSW 3M CME		4.00%	12/17/2027	—	—
CCP_IRS. R AUD-BBR-BBSW 3M CME		3.80%	12/17/2027	—	129,398
CCP_IRS._R AUD-BBR-BBSW 3M CME		3.80%	12/17/2027	737,966	(199,999)
CCP_IRS. R AUD-BBR-BBSW 6M CME		4.30%	12/17/2035	(117,993)	111,544
CCP_IRS._R AUD-BBR-BBSW 6M CME		4.30%	12/17/2035	2,485	—
CCP_IRS. R AUD-BBR-BBSW 3M CME		3.30%	3/18/2028	(338,450)	293,820
CCP_IRS._R AUD-BBR-BBSW 3M CME		3.30%	3/18/2028	—	—
CCP_IRS. P AUD-BBR-BBSW 6M CME		4.00%	12/17/2030	—	—
CCP_IRS._P AUD-BBR-BBSW 6M CME		4.00%	12/17/2030	251,464	(236,906)
AGL ENERGY LTD				(75,671)	65,638
AUSTRALIAN 10YR BOND FUT (SFE)				—	(189,917)
CCP_IRS. P NZD-BBR-FRA 3M CME		4.30%	6/18/2035	(41,399)	71,144
CCP_IRS._P NZD-BBR-FRA 3M CME		4.30%	6/18/2035	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME		3.30%	9/17/2027	(21,268)	81,992
CCP_IRS._P NZD-BBR-FRA 3M CME		3.30%	9/17/2027	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME		3.50%	6/18/2027	(38,333)	34,319
CCP_IRS._P NZD-BBR-FRA 3M CME		3.50%	6/18/2027	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME		4.00%	6/18/2030	(85,571)	76,537
CCP_IRS._P NZD-BBR-FRA 3M CME		4.00%	6/18/2030	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME		3.80%	9/17/2030	(102,371)	310,905
CCP_IRS._P NZD-BBR-FRA 3M CME		3.80%	9/17/2030	—	—
CCP_IRS. P NZD-BBR-FRA 3M CME		4.30%	9/17/2035	(121,930)	236,724
CCP_IRS._P NZD-BBR-FRA 3M CME		4.30%	9/17/2035	—	—
CCP_IRS._P NZD-BBR-FRA 3M CME		4.00%	12/17/2035	22,205	(66,929)
CCP_IRS._P NZD-BBR-FRA 3M CME		3.50%	12/17/2030	28,022	(77,006)
CCP_IRS. P NZD-BBR-FRA 3M CME		4.00%	12/17/2035	(47,806)	44,061
CCP_IRS. P NZD-BBR-FRA 3M CME		3.50%	12/17/2030	(90,780)	186,424
RWE AG				(42,265)	48,683
BAYER AG				(71,269)	79,338
AUMOVIO SE				(10,361)	9,364
ZALANDO SE				(104,321)	89,794
DELIVERY HERO SE				(38,500)	33,872
EURO-BOBL FUTURE (EUX)				—	(18,856)
EURO-SCHATZ FUTURE (EUX)				—	(35,425)
EURO-SCHATZ FUTURE (EUX)				—	18,928
EURO-BUND FUTURE (EUX)				—	(2,093)
EURO-BUND FUTURE (EUX)				—	84,105
EURO-BUND FUTURE (EUX)				—	(325,764)
ERO BUXL 30 YR BOND FUT (EUX)				—	(5,924)
EURO-BUXL 30Y BND FUTURE (EUX)				—	(7,940)
EURO-BUXL 30Y BND FUTURE (EUX)				—	(92,765)
EURO-OAT FUTURE (EUX)				—	(513)
EURO-OAT FUTURE (EUX)				—	10,540
EURO-OAT FUTURE (EUX)				—	191,757
AENA SME SA				(34,662)	33,510
ORANGE SA				(28,367)	29,548
HERMES INTERNATIONAL SCA				(39,519)	34,308
EURONEXT NV				(47,876)	41,562
AMUNDI SA				(18,013)	18,337
BUDIMEX SA				(112,361)	106,846
MONCLER SPA				(72,356)	66,401
PIRELLI & C SPA				(31,607)	31,993
EXOR NV				(59,726)	58,239
GIVAUDAN SA				(19,384)	17,252
CCP_OIS. R CHF-SARON-OIS-COMPO		0.30%	3/19/2030	(62,777)	67,575
CCP_OIS._R CHF-SARON-OIS-COMPO		0.30%	3/19/2030	—	—
CCP_OIS. R CHF-SARON-OIS-COMPO		0.80%	6/18/2035	(4,435)	—
CCP_OIS._R CHF-SARON-OIS-COMPO		0.80%	6/18/2035	57,313	(94,203)
CCP_OIS. R CHF-SARON-OIS-COMPO		-0.30%	9/17/2027	(161,593)	170,946

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
CCP_OIS._R CHF-SARON-OIS-COMPO		-0.30%	9/17/2027	$ —	$ —
CCP_OIS. R CHF-SARON-OIS-COMPO		0.50%	9/17/2035	—	4,259
CCP_OIS._R CHF-SARON-OIS-COMPO		0.50%	9/17/2035	19,049	(8,547)
CCP_OIS. P CHF-SARON-OIS-COMPO		0.50%	9/17/2035	—	1,661
CCP_OIS._P CHF-SARON-OIS-COMPO		0.50%	9/17/2035	748	—
CCP_OIS. P CHF-SARON-OIS-COMPO		0.50%	12/17/2035	(7,497)	—
CCP_OIS._P CHF-SARON-OIS-COMPO		0.50%	12/17/2035	—	(195)
CCP_OIS. R CHF-SARON-OIS-COMPO		0.50%	12/17/2035	(529)	14,799
CCP_OIS._R CHF-SARON-OIS-COMPO		0.50%	12/17/2035	4,521	(7,500)
CCP_OIS. R CHF-SARON-OIS COMPO		-0.30%	12/17/2027	(214,362)	282,247
CCP_OIS._R CHF-SARON-OIS COMPO		-0.30%	12/17/2027	—	—
AMRIZE LTD				(81,734)	88,549
BAE SYSTEMS PLC				(36,868)	36,036
BURBERRY GROUP PLC				(80,680)	81,854
CCP_OIS. P GBP-SONIA-COMPOUND		3.80%	3/19/2030	—	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.80%	3/19/2030	201,981	(238,441)
CCP_OIS. P GBP-SONIA-COMPOUND		3.80%	6/18/2027	(1,986)	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.80%	6/18/2027	—	(1,660)
CCP_IRS. P GBP-SONIA-COMPOUND		3.90%	1/6/2035	—	—
CCP_IRS._P GBP-SONIA-COMPOUND		3.90%	1/6/2035	—	(2,287)
CCP_IRS. R GBP-SONIA-COMPOUND		3.50%	3/19/2030	(106,024)	64,169
CCP_IRS._R GBP-SONIA-COMPOUND		3.50%	3/19/2030	—	—
CCP_OIS. P GBP-SONIA-COMPOUND		3.50%	6/18/2030	—	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.50%	6/18/2030	431,932	(390,824)
CCP_OIS. P GBP-SONIA-COMPOUND		3.50%	6/18/2035	—	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.50%	6/18/2035	151,313	(150,872)
CCP_OIS. R GBP-SONIA-COMPOUND		3.80%	6/18/2027	(4,338)	—
CCP_OIS._R GBP-SONIA-COMPOUND		3.80%	6/18/2027	—	(564)
CCP_OIS. P GBP-SONIA-COMPOUND		3.50%	6/18/2027	—	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.50%	6/18/2027	186,711	(173,056)
CCP_OIS. P GBP-SONIA-COMPOUND		3.50%	9/17/2027	—	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.50%	9/17/2027	10,093	(10,730)
CCP_OIS. P GBP-SONIA-COMPOUND		3.80%	9/17/2030	(4,768)	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.80%	9/17/2030	47,361	(19,214)
CCP_OIS. P GBP-SONIA-COMPOUND		3.80%	9/17/2027	(69,533)	79,387
CCP_OIS._P GBP-SONIA-COMPOUND		3.80%	9/17/2027	6,066	—
CCP_OIS. P GBP-SONIA-COMPOUND		3.80%	9/17/2035	—	—
CCP_OIS._P GBP-SONIA-COMPOUND		3.80%	9/17/2035	61,265	(53,736)
CCP_OIS. P GBP-SONIA-COMPOUND		3.90%	12/18/2025	—	33,677
CCP_OIS._P GBP-SONIA-COMPOUND		3.90%	12/18/2025	—	—
CCP_OIS. R GBP-SONIA-COMPOUND		3.50%	9/17/2027	(5,772)	3,918
CCP_OIS._R GBP-SONIA-COMPOUND		3.50%	9/17/2027	—	—
CCP_OIS. P GBP-SONIA-COMPOUND		4.00%	12/17/2027	(1,361,810)	1,392,984
CCP_OIS._P GBP-SONIA-COMPOUND		4.00%	12/17/2027	—	—
CCP_OIS. P GBP-SONIA-COMPOUND		3.80%	12/17/2030	(112,599)	95,183
CCP_OIS._P GBP-SONIA-COMPOUND		3.80%	12/17/2030	14,972	—
CCP_OIS._P GBP-SONIA-COMPOUND		4.00%	12/17/2035	15,087	(31,570)
CCP_OIS. P GBP-SONIA-COMPOUND		4.00%	12/17/2035	—	2,170
CCP_OIS. P GBP-SONIA-COMPOUND		4.30%	12/17/2027	(69,771)	67,016
CCP_OIS._P GBP-SONIA-COMPOUND		4.30%	12/17/2027	—	—
CCP_OIS. R GBP-SONIA-COMPOUND		4.00%	12/17/2035	(9,909)	7,435
CCP_OIS._R GBP-SONIA-COMPOUND		4.00%	12/17/2035	2,173	—
CCP_OIS. R GBP-SONIA-COMPOUND		3.80%	12/17/2030	—	—
CCP_OIS._R GBP-SONIA-COMPOUND		3.80%	12/17/2030	6,522	(6,829)
CCP_OIS. R GBP-SONIA-COMPOUND		4.00%	12/17/2027	—	—
CCP_OIS._R GBP-SONIA-COMPOUND		4.00%	12/17/2027	46,578	(17,465)
LONG GILT FUTURE (ICF)				—	10,658
LONG GILT FUTURE (ICF)				—	(1,323)
3MO EURO EURIBOR FUTURE (ICF)				—	17,277
ADVANTECH CO LTD				(113,525)	107,167
ALCHIP TECHNOLOGIES LTD				(687,439)	690,198
AIRTAC INTERNATIONAL GROUP				(474,499)	433,428
ASMEDIA TECHNOLOGY INC				(135,553)	119,681
GAMBOL PET GROUP CO LTD				(147,540)	92,982
GALAXY ENTERTAINMENT GROUP LTD				(38,981)	42,679

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
PICC PROPERTY & CASUALTY CO LT				$ (226,773)	$ 201,320
TECHTRONIC INDUSTRIES CO LTD				(16,550)	18,406
HKT TRUST & HKT LTD				(34,667)	32,039
GIANT BIOGENE HOLDING CO LTD				(143,668)	106,368
MAO GEPING COSMETICS CO LTD				(102,734)	75,298
GUMING HOLDINGS LTD				(69,816)	61,308
LAOPU GOLD CO LTD				(147,632)	128,289
MIXUE GROUP				(173,595)	152,082
MEITU INC				(120,551)	135,901
BSE LTD				(149,925)	136,645
AMBER ENTERPRISES INDIA LTD				(150,991)	140,362
CHOLAMANDALAM INVESTMENT AND F				(152,764)	142,578
PERSISTENT SYSTEMS LTD				(135,147)	104,110
COFORGE LTD				(149,553)	116,327
ANA HOLDINGS INC				(53,906)	49,974
OBIC CO LTD				(56,362)	55,648
SUMITOMO PHARMA CO LTD				(27,437)	54,795
SUGI HOLDINGS CO LTD				(37,364)	39,496
SBI HOLDINGS INC				(73,499)	77,782
HIROSE ELECTRIC CO LTD				(11,499)	12,300
HONDA MOTOR CO LTD				(112,197)	127,062
IHI CORP				(92,248)	118,977
KAO CORP				(92,718)	84,391
KAWASAKI HEAVY INDUSTRIES LTD				(90,012)	89,275
LASERTEC CORP				(186,880)	140,488
TOKIO MARINE HOLDINGS INC				(98,124)	110,202
MITSUBISHI CORP				(31,514)	32,915
SANTEN PHARMACEUTICAL CO LTD				(52,670)	52,879
MAZDA MOTOR CORP				(36,040)	48,796
WEST JAPAN RAILWAY CO				(46,681)	46,145
CCP_OIS. P JPY-TONA-OIS-COMPOU		0.50%	6/18/2027	—	—
CCP_OIS._P JPY-TONA-OIS-COMPOU		0.50%	6/18/2027	8,181	(2,883)
CCP_OIS. P JPY-TONA-OIS-COMPOU		1.00%	6/18/2035	(2,187)	—
CCP_OIS._P JPY-TONA-OIS-COMPOU		1.00%	6/18/2035	—	(7,528)
CCP_OIS. P JPY-TONA-OIS COMPOU		1.80%	6/18/2055	—	—
CCP_OIS._P JPY-TONA-OIS COMPOU		1.80%	6/18/2055	307,933	(573,627)
CCP_OIS. R JPY-TONA-OIS-COMPOU		1.00%	6/18/2035	(1,253,457)	926,919
CCP_OIS._R JPY-TONA-OIS-COMPOU		1.00%	6/18/2035	—	(4,321)
CCP_OIS. R JPY-TONA-OIS-COMPOU		0.50%	6/18/2027	(270,901)	265,659
CCP_OIS._R JPY-TONA-OIS-COMPOU		0.50%	6/18/2027	—	—
CCP_OIS. P JPY-TONA-OIS-COMPOU		0.80%	6/18/2030	—	—
CCP_OIS._P JPY-TONA-OIS-COMPOU		0.80%	6/18/2030	706,159	(896,206)
CCP_OIS. R JPY-TONA-OIS-COMPOU		0.80%	6/18/2030	(620,872)	1,119,498
CCP_OIS._R JPY-TONA-OIS-COMPOU		0.80%	6/18/2030	18,368	—
CCP_OIS. R JPY-TONA-OIS-COMPOU		1.00%	9/17/2030	(35,738)	237,230
CCP_OIS._R JPY-TONA-OIS-COMPOU		1.00%	9/17/2030	152,551	(8,529)
CCP_OIS. R JPY-TONA-OIS-COMPOU		1.30%	9/17/2035	(192,473)	430,117
CCP_OIS._R JPY-TONA-OIS-COMPOU		1.30%	9/17/2035	—	—
CCP_OIS. P JPY-TONA-OIS-COMPOU		1.80%	9/17/2055	—	—
CCP_OIS._P JPY-TONA-OIS-COMPOU		1.80%	9/17/2055	571,321	(846,752)
CCP_OIS. R JPY-TONA-OIS-COMPOU		0.80%	9/17/2027	(47,538)	46,025
CCP_OIS._R JPY-TONA-OIS-COMPOU		0.80%	9/17/2027	—	—
CCP_OIS. R JPY-TONA-OIS-COMPOU		1.00%	12/17/2027	(8,553)	70,015
CCP_OIS._R JPY-TONA-OIS-COMPOU		1.00%	12/17/2027	50,247	—
CCP_OIS. R JPY-TONA-OIS-COMPOU		1.30%	12/17/2035	(986,425)	1,588,319
CCP_OIS._R JPY-TONA-OIS-COMPOU		1.30%	12/17/2035	—	—
CCP_OIS. R JPY-TONA-OIS-COMPOU		1.00%	12/17/2030	(965,963)	1,301,876
CCP_OIS._R JPY-TONA-OIS-COMPOU		1.00%	12/17/2030	—	—
CCP_OIS. P JPY-TONA-OIS-COMPOU		2.00%	12/17/2055	—	—
CCP_OIS._P JPY-TONA-OIS-COMPOU		2.00%	12/17/2055	584,341	(766,291)
DAIICHI SANKYO CO LTD				(55,494)	64,494
MATSUKIYOCOCOKARA & CO				(36,785)	32,728
SONY FINANCIAL GROUP INC				(57,375)	46,120
SOFTBANK CORP				(20,211)	20,860
NIPPON EXPRESS HOLDINGS INC				(36,249)	37,445

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
RAKUTEN BANK LTD				$ (294,780)	$ 332,925
BAYCURRENT INC				(20,871)	22,290
JPN 10Y BOND FUTURE (OSE)				—	27,075
HANWHA AEROSPACE CO LTD				—	8,941
SAMSUNG EPISHOLDINGS CO LTD				(36,826)	31,500
BIT DIGITAL INC		4.00%	10/1/2030	(276,413)	255,729
CUSHMAN & WAKEFIELD PLC				(69,760)	78,824
EMBRAER SA				(172,921)	191,801
JBS USA HOLDING LUX SARL/ JBS		2.50%	1/15/2027	(602,475)	612,631
BILIBILI INC 144A		0.60%	6/1/2030	(307,000)	317,254
ALPHABET INC		2.40%	11/6/2028	(804,384)	805,431
BRUKER CORP				(26,000)	34,879
PANAMA GOVERNMENT INTERNATIONA		4.50%	4/16/2050	(645,110)	634,400
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.80%	6/18/2027	(229,729)	217,266
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.80%	6/18/2027	—	—
CCP_OIS. P CAD-CORRA-OIS-COMPO		3.00%	6/18/2035	(4,848)	—
CCP_OIS._P CAD-CORRA-OIS-COMPO		3.00%	6/18/2035	—	(10,738)
CCP_OIS. P CAD-CORRA-OIS COMPO		2.80%	6/18/2030	(19,154)	3,307
CCP_OIS._P CAD-CORRA-OIS COMPO		2.80%	6/18/2030	—	—
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.80%	3/19/2027	(6,737)	165,466
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.80%	3/19/2027	2,502	—
CCP_OIS. R CAD-CORRA-OIS-COMPO		3.00%	6/18/2035	—	—
CCP_OIS._R CAD-CORRA-OIS-COMPO		3.00%	6/18/2035	37,231	(51,544)
CCP_OIS._P CAD-CORRA-OIS-COMPO		3.00%	6/18/2027	—	—
CCP_OIS. P CAD-CORRA-OIS-COMPO		3.00%	6/18/2027	(41,126)	35,610
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.50%	9/17/2027	(664)	—
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.50%	9/17/2027	—	(6,423)
CCP_OIS. P CAD-CORRA-OIS-COMPO		3.00%	9/17/2035	—	—
CCP_OIS._P CAD-CORRA-OIS-COMPO		3.00%	9/17/2035	13,651	(12,701)
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.80%	9/17/2030	(4,450)	22,023
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.80%	9/17/2030	18,945	—
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.80%	9/17/2027	(224,942)	257,214
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.80%	9/17/2027	—	—
CCP_OIS. R CAD-CORRA-OIS-COMPO		2.50%	9/17/2027	(2,628)	360
CCP_OIS._R CAD-CORRA-OIS-COMPO		2.50%	9/17/2027	—	—
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.50%	12/17/2030	—	—
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.50%	12/17/2030	91,154	(13,964)
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.80%	12/17/2035	—	—
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.80%	12/17/2035	49,982	(61,635)
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.30%	12/17/2027	—	—
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.30%	12/17/2027	233,299	(127,901)
CCP_OIS. R CAD-CORRA-OIS-COMPO		2.30%	12/17/2027	(4,367)	14,171
CCP_OIS._R CAD-CORRA-OIS-COMPO		2.30%	12/17/2027	—	—
CCP_OIS. P CAD-CORRA-OIS-COMPO		2.50%	12/17/2027	(16,582)	1,326
CCP_OIS._P CAD-CORRA-OIS-COMPO		2.50%	12/17/2027	282	(4,363)
CANADA 10YR BOND FUTURE (MSE)				—	5,272
CCP_IRS. R NOK-NIBOR-BBG 6M CM		4.00%	6/18/2027	(22,176)	7,340
CCP_IRS._R NOK-NIBOR-BBG 6M CM		4.00%	6/18/2027	—	—
CCP_IRS. P NOK-NIBOR-BBG 6M CM		3.80%	3/19/2030	—	—
CCP_IRS._P NOK-NIBOR-BBG 6M CM		3.80%	3/19/2030	120,147	(166,502)
CCP_IRS. R NOK-NIBOR-BBG 6M CM		4.00%	6/18/2035	(28,655)	16,457
CCP_IRS._R NOK-NIBOR-BBG 6M CM		4.00%	6/18/2035	5,455	—
CCP_IRS. P NOK-NIBOR-BBG 6M CM		4.00%	6/18/2030	—	19,454
CCP_IRS._P NOK-NIBOR-BBG 6M CM		4.00%	6/18/2030	51,204	—
CCP_IRS. P NOK-NIBOR-BBG 6M CM		4.00%	6/18/2027	—	—
CCP_IRS._P NOK-NIBOR-BBG 6M CM		4.00%	6/18/2027	167,253	(108,984)
CCP_IRS. R NOK-NIBOR-BBG 6M CM		4.30%	9/17/2035	—	—
CCP_IRS._R NOK-NIBOR-BBG 6M CM		4.30%	9/17/2035	98,169	(134,266)
CCP_IRS. P NOK-NIBOR-BBG 6M CM		4.30%	9/17/2027	(343,299)	361,456
CCP_IRS._P NOK-NIBOR-BBG 6M CM		4.30%	9/17/2027	—	—
CCP_IRS. R NOK-NIBOR-BBG 6M CM		4.00%	12/17/2035	(28,753)	65,379
CCP_IRS._R NOK-NIBOR-BBG 6M CM		4.00%	12/17/2035	14,967	(8,770)
CCP_IRS. P NOK-NIBOR-BBG 6M CM		3.80%	12/17/2027	—	—
CCP_IRS._P NOK-NIBOR-BBG 6M CM		3.80%	12/17/2027	444,472	(896,746)
DNB BANK ASA				(57,160)	54,525

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.50%	6/18/2030	$ (50,170)	$ 53,578
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.50%	6/18/2030	63,930	(24,332)
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.80%	6/18/2035	(17,512)	38,887
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.80%	6/18/2035	90,499	(25,058)
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.30%	6/18/2027	(49,376)	43,641
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.30%	6/18/2027	—	—
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.30%	9/17/2027	(158,760)	183,718
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.30%	9/17/2027	—	—
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.80%	9/17/2035	(33,804)	25,400
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.80%	9/17/2035	—	—
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.50%	9/17/2030	(38,960)	67,138
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.50%	9/17/2030	—	—
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.00%	12/17/2027	—	—
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.00%	12/17/2027	7,849	(110,557)
CCP_IRS. P SEK-STIBOR-SIDE 3M		2.80%	12/17/2035	(12,822)	11,455
CCP_IRS._P SEK-STIBOR-SIDE 3M		2.80%	12/17/2035	—	(65,440)
ESSITY AB				(117,932)	115,820
INVESTOR AB				(44,444)	45,671
CCP_IRS. P EUR-EURIBOR 6M CME		2.80%	3/19/2035	(30,162)	73,295
CCP_IRS._P EUR-EURIBOR 6M CME		2.80%	3/19/2035	2,825	(1,012)
CXT. SP UL ITRAXX EUROPE CROSS		5.00%	12/20/2029	(2,813,788)	2,793,067
CXT._SP UL ITRAXX EUROPE CROSS		5.00%	12/20/2029	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	6/18/2075	(261,268)	273,134
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	6/18/2075	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.50%	6/18/2035	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.50%	6/18/2035	38,762	(10,428)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.50%	6/18/2045	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.50%	6/18/2045	142,217	(114,115)
CCP_IRS. P EUR-EURIBOR-REUTERS		3.00%	3/28/2035	(10,747)	—
CCP_IRS._P EUR-EURIBOR-REUTERS		3.00%	3/28/2035	—	(11,162)
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	3/28/2040	(33,278)	31,539
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	3/28/2040	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.50%	3/27/2035	—	2,778
CCP_IRS._P EUR-EURIBOR-REUTERS		2.50%	3/27/2035	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.50%	4/1/2035	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.50%	4/1/2035	—	(4,994)
CCP_IRS. R EUR-EURIBOR-REUTERS		2.50%	6/18/2027	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS		2.50%	6/18/2027	8,109	(13,901)
CCP_OIS. R EUR-EUROSTR-COMPOUN		1.80%	6/18/2027	(20,481)	26,799
CCP_OIS._R EUR-EUROSTR-COMPOUN		1.80%	6/18/2027	28,994	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.50%	4/9/2035	—	2,543
CCP_IRS._R EUR-EURIBOR-REUTERS		2.50%	4/9/2035	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.50%	4/9/2035	—	4,015
CCP_IRS._R EUR-EURIBOR-REUTERS		2.50%	4/9/2035	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.20%	1/8/2035	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.20%	1/8/2035	—	(12,495)
CXT. SP UL ITRAXX EUROPE CROSS		5.00%	12/20/2029	(533,719)	537,140
CXT._SP UL ITRAXX EUROPE CROSS		5.00%	12/20/2029	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.50%	3/19/2030	(464,688)	206,823
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.50%	3/19/2030	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.50%	3/19/2027	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS		2.50%	3/19/2027	7,092	(6,047)
CCP_IRS. R EUR-EURIBOR-REUTERS		2.40%	2/12/2035	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS		2.40%	2/12/2035	—	(1,123)
CCP_IRS. R EUR-EURIBOR-REUTERS		1.50%	2/13/2055	(134,495)	465,957
CCP_IRS._R EUR-EURIBOR-REUTERS		1.50%	2/13/2055	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.30%	2/25/2029	(27,214)	13,572
CCP_IRS._P EUR-EURIBOR-REUTERS		2.30%	2/25/2029	54,888	(48,526)
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.50%	3/19/2027	(294,414)	393,856
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.50%	3/19/2027	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.30%	3/4/2030	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS		2.30%	3/4/2030	—	(1,674)
CCP_IRS. R EUR-EURIBOR-REUTERS		2.30%	9/17/2055	(338,137)	442,949
CCP_IRS._R EUR-EURIBOR-REUTERS		2.30%	9/17/2055	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.30%	9/17/2035	—	—

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
CCP_IRS._P EUR-EURIBOR-REUTERS		2.30%	9/17/2035	$ 274,577	$ (225,077)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.40%	3/7/2035	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.40%	3/7/2035	—	(5,060)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.50%	3/13/2035	—	543
CCP_IRS._P EUR-EURIBOR-REUTERS		2.50%	3/13/2035	—	(703)
CCP_OIS. P EUR-EUROSTR-COMPOUN		1.80%	6/18/2027	—	—
CCP_OIS._P EUR-EUROSTR-COMPOUN		1.80%	6/18/2027	126,242	(69,122)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.50%	6/18/2027	(46,001)	53,282
CCP_IRS._P EUR-EURIBOR-REUTERS		2.50%	6/18/2027	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.60%	4/16/2035	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	4/16/2035	—	(888)
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	4/23/2035	—	—
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	4/23/2035	—	(4,548)
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	5/5/2035	—	124
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	5/5/2035	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.00%	9/17/2027	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.00%	9/17/2027	43,200	(51,972)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.00%	9/17/2035	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.00%	9/17/2035	64,798	(157,616)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.00%	9/17/2045	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.00%	9/17/2045	269,740	(349,244)
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	9/17/2075	(33,358)	121,565
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	9/17/2075	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	9/17/2035	(269,800)	339,076
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	9/17/2035	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.00%	9/17/2025	—	—
CCP_OIS. R EUR-EUROSTR-COMPOUN		2.00%	9/17/2027	—	—
CCP_OIS._R EUR-EUROSTR-COMPOUN		2.00%	9/17/2027	175,973	(167,680)
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	9/17/2055	(974,406)	1,116,945
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	9/17/2055	—	—
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.00%	9/17/2025	11	(18,543)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.00%	9/17/2030	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.00%	9/17/2030	405,750	(458,969)
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	9/17/2027	(28,722)	28,560
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	9/17/2027	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.00%	9/17/2027	(126,670)	134,995
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.00%	9/17/2027	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.00%	10/10/2030	(10,310)	22,299
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.00%	10/10/2030	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	12/17/2027	(4,730)	4,802
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	12/17/2027	482	(442)
CCP_OIS. R EUR-EUROSTR-COMPOUN		2.00%	12/17/2027	(4,137)	39,677
CCP_OIS._R EUR-EUROSTR-COMPOUN		2.00%	12/17/2027	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		3.00%	7/29/2055	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		3.00%	7/29/2055	113,320	(234,953)
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	7/30/2045	(234,947)	450,666
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	7/30/2045	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		3.00%	7/30/2040	(3,658)	—
CCP_IRS._P EUR-EURIBOR-REUTERS		3.00%	7/30/2040	24,135	(56,200)
CCP_OIS. P EUR-EUROSTR-COMPOUN		3.00%	8/15/2034	(72,335)	39,895
CCP_OIS._P EUR-EUROSTR-COMPOUN		3.00%	8/15/2034	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	9/17/2027	(10,834)	7,957
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	9/17/2027	—	—
CCP_OIS. R EUR-EUROSTR-COMPOUN		2.00%	6/10/2027	(7,855)	22,685
CCP_OIS._R EUR-EUROSTR-COMPOUN		2.00%	6/10/2027	—	—
CCP_OIS. R EUR-EUROSTR-OIS COM		2.00%	6/10/2027	—	—
CCP_OIS._R EUR-EUROSTR-OIS COM		2.00%	6/10/2027	81,489	(70,046)
CCP_OIS. P EUR-EUROSTR-OIS COM		2.00%	8/15/2034	—	—
CCP_OIS._P EUR-EUROSTR-OIS COM		2.00%	8/15/2034	69,621	(96,323)
CCP_OIS. P EUR-EUROSTR-COMPOUN		3.00%	8/15/2034	(5,135)	61,512
CCP_OIS._P EUR-EUROSTR-COMPOUN		3.00%	8/15/2034	—	—
CCP_OIS. R EUR-EUROSTR-COMPOUN		2.00%	9/16/2027	(33,334)	9,382
CCP_OIS._R EUR-EUROSTR-COMPOUN		2.00%	9/16/2027	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.00%	12/17/2027	—	—
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.00%	12/17/2027	150,268	(259,486)

(Continued)

THE CITIGROUP PENSION PLAN

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

EIN: 52-1568099 ; Plan 020

Year Ended December 31, 2025

Security description	Principal amount/units	Interest rate percentage	Maturity date	Cost of acquisition	Proceeds from disposition
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	12/17/2075	$ 1,064	$ —
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	12/17/2055	(693,519)	927,193
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	12/17/2055	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	12/17/2075	(26,200)	147,962
CCP_IRS. R EUR-EURIBOR-REUTERS		2.00%	12/17/2027	(8,068)	25,964
CCP_IRS._R EUR-EURIBOR-REUTERS		2.00%	12/17/2027	—	—
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	12/17/2035	(93,416)	203,998
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	12/17/2035	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		2.00%	12/17/2030	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.00%	12/17/2030	179,374	(357,451)
CCP_IRS. P EUR-EURIBOR-REUTERS		3.00%	12/17/2045	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		3.00%	12/17/2045	168,155	(282,754)
CCP_IRS. P EUR-EURIBOR-REUTERS		2.00%	12/17/2027	(441)	—
CCP_IRS._P EUR-EURIBOR-REUTERS		2.00%	12/17/2027	—	(1,584)
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.00%	8/15/2034	—	—
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.00%	8/15/2034	6,645	(53,296)
CCP_OIS. P EUR-EUROSTR-COMPOUN		2.00%	12/17/2030	—	—
CCP_OIS._P EUR-EUROSTR-COMPOUN		2.00%	12/17/2030	140,162	(255,150)
CCP_IRS. R EUR-EURIBOR-REUTERS		3.00%	8/15/2056	(30,470)	134,049
CCP_IRS._R EUR-EURIBOR-REUTERS		3.00%	8/15/2056	—	—
CCP_OIS. P EUR-EUROSTR-COMPOUN		3.00%	2/15/2035	(20,286)	8,946
CCP_OIS._P EUR-EUROSTR-COMPOUN		3.00%	2/15/2035	—	—
CCP_IRS. P EUR-EURIBOR-REUTERS		3.00%	8/15/2056	—	—
CCP_IRS._P EUR-EURIBOR-REUTERS		3.00%	8/15/2056	44,869	(5,922)
CCP_OIS. R EUR-EUROSTR-COMPOUN		2.00%	8/15/2034	(17,839)	384
CCP_OIS._R EUR-EUROSTR-COMPOUN		2.00%	8/15/2034	—	—
CCP_OIS. R EUR-EUROSTR-COMPOUN		2.00%	12/17/2030	(15,384)	3,469
CCP_OIS._R EUR-EUROSTR-COMPOUN		2.00%	12/17/2030	—	—
				$ (323,703,263)	$ 329,327,698

See accompanying independent auditors' report.

(Continued)

THE CITIGROUP PENSION PLAN

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN: 52-1568099; Plan 020

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:				
None				
Series transactions:				
Cash equivalents and short-term investments:				
Collective US Gov't STIF 15	$ 3,645,005,998	$ —	$ 3,645,005,998	$ —
Collective US Gov't STIF 15	—	3,565,530,754	3,565,530,754	—

See accompanying independent auditors' report.

THE CITIGROUP PENSION PLAN

Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible

EIN: 52-1568099 ; Plan 020

December 31, 2025

Identity of obligor	Original amount of obligation	Amount received during reporting year		Unpaid balance at end of year	Detailed description of loan or bond	Amount overdue	
		Principal	Interest			Principal	Interest
Esc Lehman Brth Hld	$ 2,500,000	$ 2,725	$ —	$ 2,500,000	Esc Lehman Brth Hld 0.000% 05/02/2018 DD 04/24/08	$ —	$ —
Lehman Brth Hld (Rici) Escrow	500,000	—	—	500,000	Lehman Brth Hld (Rici) Escrow 0.000% 05/11/2038 DD 05/09/08	—	—

Records are being maintained by the investment managers for each of the overdue fixed income obligations listed above. The investment managers monitor obligations in default for potential future collections.

See accompanying independent auditors' report.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2025

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age		Attained Years of Credited Service										
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
<25	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Earnings *	0	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Earnings *	0	0	0	0	0	0	0	0	0	0	0
30 to 34	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Earnings *	0	0	0	0	0	0	0	0	0	0	0
35 to 39	Count	2	138	0	0	0	0	0	0	0	0	140
	Average Earnings *	N/A	N/A	0	0	0	0	0	0	0	0	N/A
40 to 44	Count	0	913	361	6	0	0	0	0	0	0	1,280
	Average Earnings *	0	N/A	N/A	N/A	0	0	0	0	0	0	N/A
45 to 49	Count	0	1,022	1,194	248	2	4	0	0	0	0	2,470
	Average Earnings *	0	N/A	N/A	N/A	N/A	N/A	0	0	0	0	N/A
50 to 54	Count	3	965	1,171	716	208	7	2	17	1	1	3,091
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
55 to 59	Count	3	662	878	654	554	202	21	65	49	7	3,095
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60 to 64	Count	1	534	633	494	444	415	113	72	82	64	2,852
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
65 to 69	Count	1	201	213	177	152	138	91	32	23	27	1,055
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70 & up	Count	1	60	38	40	21	23	4	17	9	21	234
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	82,669	79,826
Total	**Count**	**11**	**4,495**	**4,488**	**2,335**	**1,381**	**789**	**231**	**203**	**164**	**120**	**14,217**
	Average Earnings *	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**74,142**	**82,669**	**79,826**

* Average Earnings is only shown for grandfathered participants that are continuing to accrue benefits. Earnings are only displayed for buckets with 20 or more active participants.

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age		Attained Years of Credited Service										
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
<25	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Cash Balance	0	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Cash Balance	0	0	0	0	0	0	0	0	0	0	0
30 to 34	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Cash Balance	0	0	0	0	0	0	0	0	0	0	0
35 to 39	Count	2	138	0	0	0	0	0	0	0	0	140
	Average Cash Balance	N/A	7,185	0	0	0	0	0	0	0	0	1,330
40 to 44	Count	0	913	361	6	0	0	0	0	0	0	1,280
	Average Cash Balance	0	12,731	6,225	N/A	0	0	0	0	0	0	3,894
45 to 49	Count	0	1,022	1,194	248	2	4	0	0	0	0	2,470
	Average Cash Balance	0	19,488	11,596	14,620	N/A	N/A	0	0	0	0	9,083
50 to 54	Count	3	965	1,171	716	208	7	2	17	1	1	3,091
	Average Cash Balance	N/A	31,056	19,030	23,853	22,951	N/A	N/A	N/A	N/A	N/A	16,838
55 to 59	Count	3	662	878	654	554	202	21	65	49	7	3,095
	Average Cash Balance	N/A	38,217	25,120	35,696	37,935	32,657	10,992	15,477	28,296	N/A	26,576
60 to 64	Count	1	534	633	494	444	415	113	72	82	64	2,852
	Average Cash Balance	N/A	43,772	28,829	42,851	48,131	53,152	47,207	25,527	51,150	70,257	36,617
65 to 69	Count	1	201	213	177	152	138	91	32	23	27	1,055
	Average Cash Balance	N/A	42,779	34,349	48,699	66,193	73,002	75,982	46,644	69,664	102,619	48,385
70 & up	Count	1	60	38	40	21	23	4	17	9	21	234
	Average Cash Balance	N/A	64,036	33,475	47,509	69,165	69,932	N/A	N/A	N/A	39,531	38,958
Total	**Count**	**11**	**4,495**	**4,488**	**2,335**	**1,381**	**789**	**231**	**203**	**164**	**120**	**14,217**
	Average Cash Balance	**N/A**	**27,884**	**19,445**	**32,456**	**42,499**	**51,451**	**54,550**	**24,945**	**46,118**	**69,998**	**22,965**

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic assumptions	ERISA Funding Valuation	
	Not Reflecting Stabilization	Reflecting Stabilization
Discount rate, lump sum rate, and annuity conversion rate as of January 1:	**24-month average segment rates published Jan 2025**	**24-month average segment rates published Jan 2025, reflecting ARPA corridors**
Segment Period Years	Rate	Rate
1 – 4.99	5.00%	5.00%
5 – 19.99	5.27%	5.27%
20+	5.40%	5.50%
Return on assets	N/A	6.00%*
Annual rates of increase		
• **Compensation:**		
– Legacy Citibank, Citistreet and SSB grandfathered employees	3.00%	3.00%
– Other grandfathered employees	4.00%	4.00%
• **Interest crediting rate**		
– CB1 and CB2 interest crediting rate is fixed at 6%, 5% minimum for Citistreet**	4.34%	4.39%
• **Social Security wage base**	3.00%	3.00%
• **Statutory limits on compensatior and benefits*** **	N/A	2.50%

The return on assets shown above is net of investment expenses and administrative expenses assumed to be paid from the trust.

[1] Under the selected Actuarial Value of Assets method, the expected return on plan assets is set equal to the lesser of the expected return on plan assets and the 3rd segment rate (for years 20+) for any year.

[2] The interest crediting rate is set based upon the discount rate less 100 basis points for Pension Cost and ASC 960 and based upon the average of the 2nd and 3rd segment rates less 100 basis points for the ERISA funding valuation.

[3] For purposes of maximum deductible contributions only.

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

* Under the selected Actuarial Value of Assets method, the expected return on plan assets is set equal to the lesser of the expected return on plan assets and the 3rd segment rate (for years 20+) for any year.

** The interest crediting rate is set based upon the discount rate less 100 basis points for Pension Cost and ASC 960 and based upon the average of the 2nd and 3rd segment rates less 100 basis points for the ERISA funding valuation.

*** For purposes of maximum deductible contributions only.

Demographic assumptions

Mortality

For ERISA funding, separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021 and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021. The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

For ASC 960, separate rates for non-annuitants based on Pri-2012 “Employees” table with white collar adjustment and 7% reduction across all ages to reflect Citi specific experience, projected using Scale MP-2021 with generational projection and annuitants based on Pri-2012 “Healthy Retirees” table with white collar adjustment and 7% reduction across all ages to reflect Citi specific experience, projected using Scale MP-2021 with generational projection. The Pri-2012 table includes the contingent life mortality option following retiree death.

2025 IRS prescribed unisex table for 417(e) lump sum/annuity conversion.

Termination

Rates varying by age and service

Representative termination rates

Percentage leaving during the year	
Attained age	Rate
30	0.125
35	0.100
40	0.075
45	0.075
50+	0.075

SCHEDULE SB ATTACHMENTS

Disability

The rates at which participants become disabled by age are shown below:

Percentage assumed to become disabled during the year		
Attained Age	Males	Females
35	.0016	.0016
40	.0023	.0023
45	.0039	.0039
50	.0053	.0053
55	.0090	.0090
60	.0128	.0128

Retirement

Rates varying by age, average age 62

The rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	0.075
56	0.075
57	0.075
58	0.075
59	0.075
60	0.075
61	0.075
62	0.115
63	0.115
64	0.115
65	0.250
66	0.250
67	0.250
68	0.250
69	0.250
70	1.000

Administrative expenses

- **Contributions**

Loading equal to 0.25% of the beginning of year Fair Value of Plan Assets included in Target Normal Cost for non-investment related expenses.

SCHEDULE SB ATTACHMENTS

Percent married	85% of males; 50% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wives three years younger than husbands.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the prior year's reported pensionable earnings increased at the assumed salary increase rate.
Loads	Not applicable
Benefits valued under the automatic cost of living adjustment	
• Travelers Insurance	2.50% annual increases
• All others	Not applicable
New or rehired employees	It was assumed there will be no new or rehired employees.
Benefit commencement dates and Form of payment	
• **Deferred vested benefit**	For non-grandfathered benefits, 1% immediate single life annuity; 9% immediate lump sum; 9% deferred to age 65 single life annuity; and 81% deferred to age 65 lump sum; All other participants: 5% immediate lump sum; 32% deferred to age 65 single life annuity; and 63% deferred to age 65 lump sum.
• **Retirement benefit**	For non-grandfathered participants, 5% immediate single life annuity; 45% immediate lump sum; 5% deferred to age 65 single life annuity; 45% deferred to age 65 lump sum. For grandfathered participants, a single life annuity, commencing immediately.
Cash flow	
• **Timing of benefit payments**	Benefit payments are assumed to be made uniformly throughout the year. Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.
Funding policy	For the Pension Plan, Citigroup's funding policy is to contribute an amount equal to the minimum required contribution (and to avoid benefit restrictions and/or an "at-risk" status). Citigroup considers each year whether to contribute additional amounts (e.g., to reach certain funded status thresholds, to minimize PBGC premiums, avoid ERISA 4010 filings or meet other requirements).

SCHEDULE SB ATTACHMENTS

Actuarial Methods – Contributions

Measurement date	First day of plan year
Funding target	Present value of accrued benefits The IRC 430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits.
Target Normal Cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2022 plan year.)
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Citigroup and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

Citigroup through its third-party administrators, furnished participant data and claims data as of 1/1/2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with and approved by Citigroup, the 2025 data action plans document the assumptions made for any missing data.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name	**The Citigroup Pension Plan**
Plan Sponsor EIN	**52-1568099**
ERISA Plan No.	**020**
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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE CITIGROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 020

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

D Employer Identification Number (EIN)
52-1568099

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	9,646,141,177
b Actuarial value	**2b**	9,688,371,200

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	44,375	4,998,702,243	4,998,702,243
b For terminated vested participants	61,330	2,756,194,661	2,756,194,661
c For active participants	14,217	536,594,357	549,429,469
d Total	119,922	8,291,491,261	8,304,326,373

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.28%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	53
b Expected plan-related expenses	**6b**	24,115,353
c Target normal cost	**6c**	24,115,406

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Jay Mitchell JM
Signature of actuary

08/24/2026
Date

Jay Mitchell
Type or print name of actuary

2605718
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

212-915-8888
Telephone number (including area code)

PO BOX 674401

Houston TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,784,270,051	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	25,527,119	0
9	Amount remaining (line 7 minus line 8)	2,758,742,932	0
10	Interest on line 9 using prior year's actual return of 3.06%	84,417,534	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.07%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,843,160,466	0

Part III Funding Percentages

14	Funding target attainment percentage	14	82.42 %
15	Adjusted funding target attainment percentage	15	116.66 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	123.49 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	24,115,406
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	24,115,406

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	24,115,406	0	24,115,406

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Citigroup Inc.
EIN/PN	52-1568099/020
Plan Name	Citigroup Pension Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Jay Mitchell
Enrollment Number	26-05718

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

(1) Assumed Retirement Age	(2) Expected Number of Actives	(3) Probability of Retirement	(4) Expected Number of Retirees	(5) = (1)*(4)
55	1,000,000	0.075	75,000	4125000
56	925,000	0.075	69,375	3885000
57	855,625	0.075	64,172	3657797
58	791,453	0.075	59,359	3442821
59	732,094	0.075	54,907	3239517
60	677,187	0.075	50,789	3047342
61	626,398	0.075	46,980	2865771
62	579,418	0.115	66,633	4131252
63	512,785	0.115	58,970	3715128
64	453,815	0.115	52,189	3340077
65	401,626	0.250	100,407	6526424
66	301,220	0.250	75,305	4970123
67	225,915	0.250	56,479	3784071
68	169,436	0.250	42,359	2880412
69	127,077	0.250	31,769	2192078
70	95,308	1.000	95,308	6671543
			1,000,000	62,474,357

Weighted Average of Assumed Retirement Age = 62
(Sum of column (5)/Sum of column (4))

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic assumptions	ERISA Funding Valuation	
	Not Reflecting Stabilization	Reflecting Stabilization
Discount rate, lump sum rate, and annuity conversion rate as of January 1:	**24-month average segment rates published Jan 2025**	**24-month average segment rates published Jan 2025, reflecting ARPA corridors**
Segment Period Years	Rate	Rate
1 – 4.99	5.00%	5.00%
5 – 19.99	5.27%	5.27%
20+	5.40%	5.50%
Return on assets	N/A	6.00%*
Annual rates of increase		
• **Compensation:**		
– Legacy Citibank, Citistreet and SSB grandfathered employees	3.00%	3.00%
– Other grandfathered employees	4.00%	4.00%
• **Interest crediting rate**		
– CB1 and CB2 interest crediting rate is fixed at 6%, 5% minimum for Citistreet**	4.34%	4.39%
• **Social Security wage base**	3.00%	3.00%
• **Statutory limits on compensatior and benefits*** **	N/A	2.50%

The return on assets shown above is net of investment expenses and administrative expenses assumed to be paid from the trust.

[1] Under the selected Actuarial Value of Assets method, the expected return on plan assets is set equal to the lesser of the expected return on plan assets and the 3rd segment rate (for years 20+) for any year.

[2] The interest crediting rate is set based upon the discount rate less 100 basis points for Pension Cost and ASC 960 and based upon the average of the 2nd and 3rd segment rates less 100 basis points for the ERISA funding valuation.

[3] For purposes of maximum deductible contributions only.

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

* Under the selected Actuarial Value of Assets method, the expected return on plan assets is set equal to the lesser of the expected return on plan assets and the 3rd segment rate (for years 20+) for any year.

** The interest crediting rate is set based upon the discount rate less 100 basis points for Pension Cost and ASC 960 and based upon the average of the 2nd and 3rd segment rates less 100 basis points for the ERISA funding valuation.

*** For purposes of maximum deductible contributions only.

Demographic assumptions

Mortality

For ERISA funding, separate rates for non-annuitants (based on Pri-2012 "Employees" table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021 and annuitants (based on Pri-2012 "Healthy Annuitants" table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021. The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

For ASC 960, separate rates for non-annuitants based on Pri-2012 "Employees" table with white collar adjustment and 7% reduction across all ages to reflect Citi specific experience, projected using Scale MP-2021 with generational projection and annuitants based on Pri-2012 "Healthy Retirees" table with white collar adjustment and 7% reduction across all ages to reflect Citi specific experience, projected using Scale MP-2021 with generational projection. The Pri-2012 table includes the contingent life mortality option following retiree death.

2025 IRS prescribed unisex table for 417(e) lump sum/annuity conversion.

Termination

Rates varying by age and service

Representative termination rates

Percentage leaving during the year	
Attained age	Rate
30	0.125
35	0.100
40	0.075
45	0.075
50+	0.075

SCHEDULE SB ATTACHMENTS

Disability

The rates at which participants become disabled by age are shown below:

Percentage assumed to become disabled during the year		
Attained Age	Males	Females
35	.0016	.0016
40	.0023	.0023
45	.0039	.0039
50	.0053	.0053
55	.0090	.0090
60	.0128	.0128

Retirement

Rates varying by age, average age 62

The rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	0.075
56	0.075
57	0.075
58	0.075
59	0.075
60	0.075
61	0.075
62	0.115
63	0.115
64	0.115
65	0.250
66	0.250
67	0.250
68	0.250
69	0.250
70	1.000

Administrative expenses

- **Contributions** — Loading equal to 0.25% of the beginning of year Fair Value of Plan Assets included in Target Normal Cost for non-investment related expenses.

SCHEDULE SB ATTACHMENTS

Percent married	85% of males; 50% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wives three years younger than husbands.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the prior year's reported pensionable earnings increased at the assumed salary increase rate.
Loads	Not applicable
Benefits valued under the automatic cost of living adjustment	
• Travelers Insurance	2.50% annual increases
• All others	Not applicable
New or rehired employees	It was assumed there will be no new or rehired employees.
Benefit commencement dates and Form of payment	
• **Deferred vested benefit**	For non-grandfathered benefits, 1% immediate single life annuity; 9% immediate lump sum; 9% deferred to age 65 single life annuity; and 81% deferred to age 65 lump sum; All other participants: 5% immediate lump sum; 32% deferred to age 65 single life annuity; and 63% deferred to age 65 lump sum.
• **Retirement benefit**	For non-grandfathered participants, 5% immediate single life annuity; 45% immediate lump sum; 5% deferred to age 65 single life annuity; 45% deferred to age 65 lump sum. For grandfathered participants, a single life annuity, commencing immediately.
Cash flow	
• **Timing of benefit payments**	Benefit payments are assumed to be made uniformly throughout the year. Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.
Funding policy	For the Pension Plan, Citigroup's funding policy is to contribute an amount equal to the minimum required contribution (and to avoid benefit restrictions and/or an "at-risk" status). Citigroup considers each year whether to contribute additional amounts (e.g., to reach certain funded status thresholds, to minimize PBGC premiums, avoid ERISA 4010 filings or meet other requirements).

SCHEDULE SB ATTACHMENTS

Actuarial Methods – Contributions

Measurement date	First day of plan year
Funding target	Present value of accrued benefits The IRC 430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits.
Target Normal Cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2022 plan year.)
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Citigroup and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

Citigroup through its third-party administrators, furnished participant data and claims data as of 1/1/2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with and approved by Citigroup, the 2025 data action plans document the assumptions made for any missing data.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Effective December 31, 2012, Citibank grandfathered participants whose pensionable earnings exceed $250,000 in any plan year, will have their accrued benefits frozen under the Citigroup Pension Plan as of the end of that year and all future benefits will be earned under the Citibank Pay Cap Plan, a non-qualified plan.

Effective July 1, 2015, a full lump sum option is available to Citibank grandfathered participants (Section C) and AFCC participants (Section G) for amounts under $200,000 if the participant does not have a nonqualified benefit payable from Citi. This new option is available to both current and future terminated participants.

On September 28, 2016, Citigroup completed a buy-out of its participating GR-1 contract with MetLife. The transaction was reflected during the third quarterly remeasurement for 2016.

On September 13, 2017, Citigroup completed a buyout of approximately 15,000 retirees with MetLife. As a result of the transaction, $257MM of PBO was released from the plan along with $269MM in corresponding assets. The transaction was reflected by Citigroup during Q3.

Effective November 1, 2017, Citigroup expanded the eligibility for a lump sum form of payment to include Shearson benefits (up to $200,000) and P3 cash balance account benefits (up to $200,000). No material change in liability is anticipated for these changes although as of year-end, the payment assumption for P3 balances was changed to 100% lump sum, consistent with other P-type cash balance account benefits.

Effective November 1, 2018, all Citigroup benefits are eligible to be received as a lump sum with exception for certain participants with nonqualified pension benefits.

Effective December 31, 2018 and each year-end thereafter, pension plan benefits were frozen for grandfathered participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.

Effective January 1, 2019, Citi harmonized optional forms of payment among all benefit groups by adding a 75% and 100% contingent annuitant form of payment to groups that did not previously have this option. A 50%, 75% and 100% contingent annuitant option was added for all groups that were part of lump sum expansion but did not previously allow for pre-retirement commencements. Additionally, the ability to add a non-spouse beneficiary for post-retirement survivor benefits was added.

On December 19, 2022 Citigroup completed a complete buy-out for participants who had previously had an annuity purchased from Prudential Insurance Company for benefits accrued through December 31, 1986. The transaction was reflected as of December 31, 2022.

Plan Name:	Citigroup Pension Plan
EIN / PN:	52-1568099/020
Plan Sponsor:	Citigroup Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

With the exception of the above and increases in IRS pay and benefit limits for 2025, we are not aware of any plan amendments impacting the January 1, 2025 valuations.

Note: For terminations after 2007, 3 years of vesting service is required to receive a vested benefit under all plan formulas (5 years of vesting service is required for terminations before 2008).
In addition, immediate vesting was granted for all non-vested participants affected by the Salomon Smith Barney joint venture, effective May 31, 2009.

SCHEDULE SB ATTACHMENTS

Plan provisions for cash balance plan formula ("P5") effective January 1, 2002 (section A)

Covered employees	Citibank, Travelers Group, Travelers Insurance Company, Associates First Capital Corporation (AFCC), California Federal Bank (Cal Fed) and Citistreet employees, with the exception of Citibank and AFCC grandfathered employees, and Citistreet employees hired prior to December 31, 2000.
Effective date	January 1, 2002.
Participation date	First of the month following the completion of one year of service.

Definitions

Vesting Service	Full and fractional years of service.
Credited service	One-twelfth of a year for each month in which compensated for one hour of service (only completed years count toward cash balance matrix).
Compensation	Base salary, overtime, bonuses and annual incentives paid, 401(k) and Section 125 deferrals, and commissions.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	The Account Balance determined based on the Pay Credits and Interest Credits provided each year by the table below. Effective January 1, 2008, no future Pay Credits under this P5 formula will be credited to a participant's Account Balance with the exception of any participants disabled prior to 2008. <u>For Associates First Capital Corporation (i) plus (ii)</u>: (i) Frozen AFCC Retirement Plan benefit as of December 31, 2001 computed under Section F for AFCC employees. (ii) Account Balance determined based on Pay Credits (in the table below) through December 31, 2007 and Interest Credits provided each year. <u>For California Federal Bank (i) plus (ii)</u>: (i) Frozen Cal Fed Retirement Income Plan benefit, as described under Section H for Cal Fed employees. (ii) Account Balance determined based on Pay Credits (in the table below) through December 31, 2007 and Interest Credits provided each year. <u>For Citibank and Travelers participants</u>:

SCHEDULE SB ATTACHMENTS

Account Balances under the prior plans were frozen at December 31, 2001 and the Account Balance after January 1, 2002 determined on Pay Credits (in the table below) through December 31, 2007 and Interest Credits provided each year.

	Percentage of total compensation credited to account			
Age	Less than 6 years of completed service	At least 6 but less than 11 years of completed service	At least 11 but less than 15 completed years of service	15 years of completed service or more
Up to Age 29	1.5%	2.0%		
30 to 34	2.0%	2.5%	3.0%	
35 to 39	2.5%	3.0%	3.5%	4.0%
40 to 44	3.0%	3.5%	4.0%	4.5%
45 to 49	3.5%	4.0%	4.5%	5.0%
50 to 54	4.0%	4.5%	5.0%	5.5%
55 and over	4.5%	5.0%	5.5%	6.0%

Annual credits are based on age and completed years of service as of December 31.

The minimum Pay Credit is equal to $500 for full-time employees. A participant's final Account Balance shall be subject to the Minimum Account value as specified by Section 4.1(e) of the Plan (the fractional accrual benefit under IRC Section 411(b)(1)).

The interest rate for Interest Credits during a plan year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August.

Eligibility for benefits

Normal or late retirement — Retirement on the first day of any month following the attainment of age 65.

Early retirement — Retirement before Normal Retirement Date and on or after attainment of age 55 and completion of one year of Vesting Service.

Deferred vested termination — Termination of employment for reasons other than retirement, disability or death with 3 years of Vesting Service.

Disability — Termination of employment due to disablement with 3 years of Vesting Service or 29 months on Long-Term Disability.

Preretirement survivor benefit — Termination of employment due to death. Benefits are fully vested upon death.

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events	
Normal or late retirement	Accrued benefit determined as of retirement date.
Early retirement	Accrued benefit determined as of early retirement date.
Deferred vested termination	Accrued benefit determined as of the date of termination.
Disability	Accrued benefit determined as of the date of disablement. For employees on Long-Term Disability (LTD), pay credits are continued for 29 months and 100% vesting granted after 29 months on LTD.
Death with preretirement survivor benefit	Accrued Benefit determined as of the date of death. 100% of cash balance account payable upon death.

Other	
Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms include a 1%, 50%, 75%, or 100% contingent annuity, a cash refund annuity, a level income option, and a single life annuity (for married participants). The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in Code Section 417(e). Participants can elect to receive benefits in the form of a lump sum distribution.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan provisions for Citibuilder (section B)	
Effective date	Amended and restated effective January 1, 2000. The provisions under Section B only apply to benefits accrued through December 31, 2001.
Covered employees	Citibank U.S. employees and Citigroup Corporate employees with one year of service and Citistreet employees hired after December 31, 2000. Citibank employees age 45 or older with 5 years of service and whose age plus service equals at least 60 as of December 31, 1999 are covered under the final pay formula described under Section C.
Participation date	First of the month following the completion of one year of service.

Definitions	
Vesting service	Full and fractional years of service.
Credited service	One-twelfth of a year for each month in which compensated for one hour of service (only completed years count toward cash balance matrix).
Compensation	Base salary, overtime, bonuses and annual incentives paid, 401(k) and Section 125 deferrals, and commissions.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	The sum of (i) or (ii) plus (iii), where (i) Frozen Citibank Retirement Plan benefit as of December 31, 1999 computed as described in Section C for Citibank employees. (ii) Frozen Account Balance as of December 31, 1999 computed as described in Section D for Citigroup corporate employees. (iii) Account Balance determined based on the Pay Credits and Interest Credits provided each year by the table below.

For all other employees, the Account Balance determined based on the Pay Credits and Interest Credits provided each year by the table below.

	Percentage of total compensation credited to account			
Age	Less than 6 years of completed service	At least 6 but less than 11 years of completed service	At least 11 but less than 15 completed years of service	15 years of completed service or more
Up to age 24	2.0%	2.0%		
25 to 29	2.5%	2.5%	2.5%	
30 to 34	3.0%	3.0%	3.0%	3.0%
35 to 39	4.0%	4.0%	4.0%	4.0%
40 to 44	4.0%	5.0%	5.0%	5.0%
45 to 49	4.0%	5.0%	6.0%	6.0%
50 and over	4.0%	5.0%	6.0%	7.0%

Annual credits are based on age and completed years of service as of December 31.

The minimum Pay Credit is equal to $500 for full-time employees.

The interest rate for Interest Credits during a plan year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August.

The cash balance account provided under Citibuilder is referred to as the "P4 Balance." There was no opening balance established on the December 31, 1999 frozen accrued benefit for the Citibank employees.

Eligibility for benefits

Normal or late retirement

Retirement on the first day of any month following the attainment of age 65.

Early retirement

Retirement before normal retirement date and on or after attainment of age 55 and completion of one year of vesting service.

Deferred vested termination

Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service.

Disability

Termination of employment due to disablement with 5 years of vesting service or 29 months on long-term disability.

Preretirement survivor benefit

Termination of employment due to death. Benefits are fully vested upon death.

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events	
Normal or late retirement	Accrued benefit determined as of retirement date.
Early retirement	Cash balance account determined as of early retirement date for Citibuilder, payable as a lump sum or annuity. For benefits accrued through December 31, 1999, cash balance account increased with interest credits to Early Retirement Date for Travelers Corporate employees, payable as a lump sum or annuity. Frozen accrued benefit as of December 31, 1999 for Citibank employees reduced ½% for each month by which commencement precedes age 60, payable as a lump sum or annuity.
Disability	Accrued benefit determined as of the date of disablement. For employees on Long-Term Disability (LTD), pay credits are continued for 29 months and 100% vesting granted after 29 months on LTD.
Deferred vested termination	Accrued benefit determined as of the date of termination payable at 65.
Death with preretirement survivor benefit	Accrued benefit determined as of the date of death. 100% of cash balance account payable upon death.

Other	
Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms include a 1%, 50%, 75% or 100% contingent annuity, a cash refund annuity, a level income option, and a single life annuity (for married participants). The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in Code Section 417(e). Participants can elect to receive benefits in the form of a lump sum distribution. The lump sum value of the December 31, 1999 frozen accrued benefit for legacy Citibank employees is determined using the applicable interest rates and mortality table as defined in Code Section 417(e) and does not include any early retirement subsidy. In addition, participants may elect different payment options for the December 31, 1999 frozen accrued benefit and the cash balance benefit.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue

SCHEDULE SB ATTACHMENTS

	Code. The plan provides for increasing the dollar limits automatically as such changes become effective.
MetLife annuity offset	Certain participants' benefits are offset by purchased annuities held under a group annuity contract with the Metropolitan Life Insurance Company. As of October 1, 1987, certain liabilities were settled based on full benefits for retirees and vested terminations, and reduced benefits for active participants, to be payable at normal retirement date.
Individual bank retirement plans	Certain grandfathered benefits (add-ons, offsets or minimums), provided under the prior individual bank retirement plans, were not valued. The impact of excluding these grandfathered benefits on the valuation results was determined to be immaterial.

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered Citibank employees (section C)

Effective date	Amended and restated effective January 1, 2000. Amended December 31, 2012. Effective December 31, 2018 and each year-end thereafter, pension plan benefits are frozen for participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.
Covered employees	Citibank U.S. employees age 45 or older with at least 5 years of service and whose age plus service equals at least 60 as of December 31, 1999. (December 31, 2000 for Puerto Rico and Guam participants) Effective December 31, 2012, Citibank grandfathered participants whose pensionable earnings exceed $250,000 in any plan year will have their accrued benefits frozen under the Citigroup Pension Plan as of the end of that year, and all future benefits will be earned under the Citibank Supplemental ERISA Compensation Plan.
Participation date	First of the month following the completion of one year of Participation Service.

Definitions

Participation service	For regular employees, one-twelfth of a year for each month of employment. For temporary employees, 12-month period during which at least 1,000 hours are credited.
Vesting service	Prior to 1993: Employment years during which 1,000 or more hours of service are credited or during which employed for 6 months if regular work schedule is over 20 hours weekly. After 1992: Full and fractional years of service.
Credited service	One-twelfth of a year for each month in which compensated for one hour of service.
Compensation	Regular base annual rate of compensation excluding overtime, bonuses, annual incentives and commissions.
Average compensation	Compensation averaged over the highest paid 5 (not necessarily consecutive) years in the last 10 years of employment.
Primary Social Security	Estimated primary Social Security benefit payable at age 62 using actual pay history and assuming zero future earnings.
Normal retirement date	First of month coincident with or next following the attainment of age 65.

SCHEDULE SB ATTACHMENTS

Accrued benefit	2% of average compensation less 1-2/3% of primary Social Security times credited service up to 30 years; plus 3/4% of average compensation times credited service over 30 years but not in excess of 35 years.

Eligibility for benefits

Normal or late retirement	Retirement on the first day of any month following the attainment of age 65.
Early retirement	Retirement before normal retirement date and on or after attainment of age 55 and completion of one year of vesting service.
Deferred vested termination	Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service.
Disability	Termination of employment due to disablement with 25 years of Credited Service or participation in the Citibank Long-Term Disability (LTD) plan.
Preretirement survivor benefit	Termination of employment due to death with 5 years of vesting service, or age 55 or age 50 with 15 years of credited service.

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of the retirement date.
Early retirement	Accrued benefit reduced ½% for each month by which commencement precedes age 60.
Disability	Accrued benefit determined as of the date of disablement and payable immediately. Temporary supplement payable until age 62, equal to 50% of the estimated Social Security benefit (100% if date of participation is prior to April 1, 1954). Disabled employees who participated in Citibank's LTD plan receive continued service accrued up to Normal Retirement Date or end of disablement, up to a maximum of 25 years of Credited Service.
Deferred vested termination	Accrued benefit determined as of the normal retirement date reduced actuarially for commencement prior to age 65 as follows:

Age	Factor
55	.36
56	.40
57	.44
58	.48
59	.53
60	.59
61	.65

62	.72
63	.80
64	.89
65	1.00

Death with preretirement survivor benefit

For participants with 5 years of vesting service:

50% of accrued benefit actuarially adjusted for survivorship form and for early retirement.

For participants age 55 or age 50 with 15 years of credited service: 50% of the accrued benefit determined as of the normal retirement date, adjusted actuarially for the number of years in excess of 5 by which the spouse is younger or older than the participant (no adjustment for survivorship form or early commencement).

Other

Forms of payment

The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants.

Optional forms include a 1%, 50%, 75%, or 100% contingent annuity, a cash refund annuity, a level income option, and a single life annuity (for married participants). The normal form of payment is converted to an actuarially equivalent optional form based on the provisions in the plan document. For example, the conversion factor from a single life annuity to a 50% contingent annuity (with the beneficiary the same age as the participant) is 91.89% for participants under age 60, 89.50% for participants between age 60-65 and 87.64% for participants age 65 or older.

Effective November 1, 2018, a full lump sum option is available if the participant does not have a nonqualified benefit payable from Citi. The lump sum is computed on a deferred to age 65 basis using the applicable 417(e) basis.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

MetLife annuity offset

Certain participants' benefits are offset by purchased annuities held under a group annuity contract with the Metropolitan Life Insurance Company. As of October 1, 1987, certain liabilities were settled based on full benefits for retirees and vested

terminations, and reduced benefits for active participants, to be payable at normal retirement date.

Individual bank retirement plans

Certain grandfathered benefits (add-ons, offsets or minimums), provided under the prior individual bank retirement plans were not valued. The impact of excluding these grandfathered benefits on the valuation results was determined to be immaterial.

Plan provisions for former Travelers Group employees (section D)

Effective date

Amended and restated effective January 1, 2000. The provisions apply to benefits accrued through December 31, 2001.

Covered employees

Employees of Salomon Smith Barney, Shearson, American Health & Life, Consumer Finance, Travelers Bank, Primerica Financial Services, National Benefit Life Insurance Company and Investments.

Participation date

For full-time employees, first of the month following the completion of one year of service. For part-time employees, the January 1 or July 1 following the completion of 1,000 hours in the first year of employment.

Definitions

Vesting service

One year of vesting service for 1,000 hours worked in a calendar year.

Benefit service

Years and months worked. For part-time employees, one year is credited for each calendar year in which participant completes 1,000 hours.

Compensation

Base salary, overtime, bonuses and annual incentives earned, 401(k) and Section 125 deferrals, shift differential, and commissions.

Normal retirement date

First of month coincident with or next following the attainment of age 65.

Accrued benefit

The account balance determined based on the pay credits and Interest credits provided each year by the table below.

Attained age at December 31	Basic credit based on benefit service and age at December 31			Additional credit based only on age *
	0 to 5 years	6 to 14 years	15 or more years	Any service
34 or less	0.75%	1.25%	1.25%	1.00%
35 – 44	1.80%	2.00%	2.50%	1.00%

45 – 54	2.90%	3.50%	4.50%	2.50%
55 or older	4.00%	5.00%	7.00%	2.50%

* Additional credits based only on age apply to compensation in excess of the Social Security Wage Base.

The minimum pay credit is equal to $500 for full-time employees, prorated for the first year of participation.

The interest rate for interest credits during a calendar year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August, rounded to the nearest 0.1%.

The accrued benefit for Shearson participants consists of a benefit frozen as of July 31, 1993 under the prior Shearson pension plan (available in-service benefits at age 65), plus cash balance accruals after July 31, 1993.

The December 31, 1988 accrued benefit under the prior plans was converted to an opening account balance, using GAM 71 at 8.0%. The opening balance with interest through December 31, 1993, plus the additional cash balance accruals through December 31, 1993 are referred to as the "P1 balance" for all participants.

The cash balance account accrued after December 31, 1993 is referred to as the "P2 balance" for all participants, except for Smith Barney, whose account balance accrued after this date is referred to as the "P3 balance." Salomon and Shearson employees only have P3 balances.

P1 balance is payable as a lump sum, and 100% of the account balance is payable upon participant's death to surviving spouse. P2 balance is payable as a lump sum, and a REA death benefit is payable upon participant's death to surviving spouse. P3 balance is payable as an annuity or as a lump sum at any age, and a REA death benefit is payable upon participant's death to surviving spouse.

Eligibility for benefits

Normal or late retirement

Retirement on the first day of any month following the attainment of age 65.

Early retirement

Retirement before the normal retirement date and on or after both attaining age 55 and completing 5 years of vesting service.

SCHEDULE SB ATTACHMENTS

Deferred vested termination	Termination of employment for reasons other than retirement or death with 5 years of vesting service or age 55 and 2 years of vesting service.
Preretirement survivor benefit	Termination of employment due to death with five years vesting service.
Disability	Participation in long-term disability plan for 6 months.

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit payable as a lump sum or as an annuity, actuarially reduced for early commencement (for P1 and P2 balances). Accrued benefit payable as an actuarially reduced annuity or lump sum at any age for Salomon Smith Barney and Shearson employees (for P3 balance). For Shearson employees with a frozen July 31, 1993 benefit: account balance is payable as described above (for P3 balance), plus, Shearson frozen annuity adjusted for early retirement based on the Shearson plan early retirement factors.
Deferred vested termination	Accrued benefit payable as an annuity or as a lump sum at any age (for P1, P2, and P3 balances).
Death with preretirement survivor benefit	50% of the accrued benefit payable as an annuity, actuarially adjusted for survivorship form and early retirement (for P2 and P3 balances). Accrued benefit payable as a 100% lump sum (for P1 balance).
Disability	Accrued benefit becomes 100% vested after 6 months in the long-term disability plan. The accrued benefit grows with interest credits only from date of disability until benefit commencement date.

Other

Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms of payment include a 100% or 75% contingent annuity, a life annuity (for married participants) and a lump sum or life annuity with cash refund. The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in Code Section 417(e). For Shearson transfer participants with a frozen benefit as of July 31, 1993, actuarially equivalent optional forms of payment include a 100%, 75%, or 50% contingent annuity, a life annuity (for married participants), a 10-, 15-, or 20-year certain and life annuity, a 10-, 15-, or 20-year certain only annuity, a level income option, and a lump sum.

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Purchased annuities

For certain Commercial Credit Corporation employees, annuities were purchased from Prudential Insurance Company for benefits accrued through December 31, 1986. Citigroup completed a buyout of the contract in December 2022.

For certain Smith Barney employees, annuities were purchased from Metropolitan Life Insurance Company for benefits accrued through August 14, 1984. Pension liabilities attributable to these annuity contracts are excluded from the plan liabilities.

SCHEDULE SB ATTACHMENTS

Plan provisions for former Travelers Insurance employees (section E)

Effective date

Amended and restated effective January 1, 2000. Cash balance provisions under Section E only apply to benefits accrued through December 31, 2001.

Covered employees

Employees of Travelers Property Casualty, Travelers Life and Annuity, Copeland Associates, Aetna and The Travelers Insurance Company (TIC) and its participating subsidiaries.

Participation date

For full-time employees, the first of the month following the completion of one year of service. For part-time employees, the January 1 or July 1 following the completion of 1,000 hours in the first year of employment.

Definitions

Vesting service

One year of vesting service for 1,000 hours worked in a calendar year.

Benefit service

Years and months worked. For part-time employees one year is credited for each calendar year in which the participant completes 1,000 hours.

Compensation

Base salary, overtime, bonuses and annual incentives earned, 401(k) and Section 125 deferrals, shift differential, and commissions.

Normal retirement date

First of month coincident with or next following the attainment of age 65.

Accrued benefit

The account balance determined based on the pay credits and interest credits provided each year by the table below.

Attained age at December 31	Basic credit based on benefit service and age at December 31			Additional credit based only on age *
	0 to 5 years	6 to 14 years	15 or more years	Any service
34 or less	0.75%	1.25%	1.25%	1.00%
35 – 44	1.80%	2.00%	2.50%	1.00%
45 – 54	2.90%	3.50%	4.50%	2.50%
55 or older	4.00%	5.00%	7.00%	2.50%

* Additional credits based only on age apply to compensation in excess of the Social Security Wage Base.

The minimum pay credit is equal to $500 for full-time employees, prorated for the first year of participation.

The interest rate for interest credits during a calendar year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August, rounded to the nearest 0.1%.

The cash balance account accrued under this section is referred to as the "P3 balance."

For employees who were former TIC plan participants, the prior plan accrued benefit was multiplied by 10 to convert to an opening balance as of March 31, 1993. Additional pay credits were earned under a different cash balance matrix for the period April 1, 1993 through February 1, 1996 (12/31/1998 for transitional employees). This portion of the cash balance account is referred to as the "CB1 balance."

For employees who were former TIC plan participants and who were hired between February 1, 1994 through January 31, 1996, the pay credits were earned under the above cash balance matrix through January 31, 1996. This portion of the cash balance account is referred to as the "CB2 balance."

The interest rate for Interest Credits during a calendar year for CB1 and CB2 balances is 6.0%. The CB1 and CB2 balances are not payable as lump sums. The CB1 and CB2 balances are divided by 10 to convert to an annuity.

Employees who have accumulated either a CB1 balance or a CB2 balance begin receiving accruals under P3 as of February 1, 1996.

Grandfathered benefit

Certain grandfathered participants receive the greater of the cash balance benefit and benefits determined under the prior plan as follows:

For employees who were former TIC plan participants on or before December 31, 1989 and were at least age 45 on March 31, 1993, the greater of the cash balance benefit and, the greater of Alternative 1 or Alternative 2 (described below).

For employees who were former TIC plan participants after December 31, 1989 but before March 31, 1993, and were at least age 45 on March 31, 1993, the greater of the cash balance benefit and Alternative 1 (described below).

Alternative 1:

1.3% of final 3-year average compensation up to Social Security covered compensation times benefit service up to 30 years plus 1.6%

of final 3-Year average compensation in excess of Social Security covered compensation times benefit service up to 30 years.

Alternative 2:

2% of Final 5-Year Average compensation times benefit service up to 25 years plus 2/3% of final 5-year average compensation times benefit service in excess of 25 years (maximum 15 years) minus 2% of estimated Social Security benefit times benefit service up to 25 years.

For participants whose sum of age and benefit service as of December 31, 1989 was at least 55, an additional 0.3% of final 3-year average compensation times the number of years that age plus benefit service as of December 31, 1989 exceeds 55 (maximum 25 years).

Alternative 1 and alternative 2 formulas sunset on March 31, 2003.

Eligibility for benefits

Normal or late retirement	Retirement on the first day of any month following the attainment of age 65.
Early retirement	Retirement before the Normal Retirement Date and on or after both attaining age 55 and completing 5 years of service.
Deferred vested termination	Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service or age 55 and 2 years of service.
Disability	No disability benefit available for P3 cash balance benefit. For prior plan benefits, termination of employment due to disability after attaining age 50 with 5 years of service.
Preretirement survivor benefit	Termination of employment due to death with five years vesting service.

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of the retirement date.
Early retirement	P3 balance is payable as an annuity or as a lump sum at any age. Alternative I/alternative II benefits are reduced based on early retirement factors under the prior plan and are payable as an annuity or lump sum. CB1/CB2 balances are divided by 10 to convert to an annuity. A lump sum is determined as the present value of the age 65 annuity.

SCHEDULE SB ATTACHMENTS

Disability	Future accruals were for P3 cash balance benefit upon disability. For prior plan benefits, benefit accrual service continues during the period of disability. Final average earnings for the alternative formulas are based on average earnings as of the date of disability. CB1/CB2 balances include accruals based on company paid LTD continuation.
Deferred vested termination	P3 balance is payable as an annuity or as a lump sum at any age. For alternative I/alternative II, accrued benefit determined as of the normal retirement date reduced by early retirement factors under the prior plan (same reduction as for early retirement). For CB1/CB2, balances determined as of the normal retirement date, divided by 10 to convert to an annuity, and reduced by early retirement factors (applicable to CB1/CB2 only) under the prior plan. A lump sum is determined as the present value of the age 65 annuity benefit.
Death with preretirement survivor benefit	50% of the accrued benefit, actuarially adjusted for survivorship form and early retirement.

Other

Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms are a 50% or 100% contingent annuity, a life annuity (for married participants), lump sum and, if 10 years of service, a life annuity with cash refund. The normal form of payment is converted to an optional form using the applicable interest rates and morality table as defined in code section 417(e). Benefits accrued under the former Travelers Insurance plan grandfathered formulas are also eligible for the following optional forms: 100%, 75%, 50%, or 25% contingent annuity (with or without pop-up); 5-, 10-, or 15- year certain and life annuity, a life annuity (for married participants), annuity with cost-of-living adjustment or lump sum. The normal form of payment is converted to an actuarially equivalent optional form based on the provisions in the plan document. For example, the conversion factor from a single life annuity to a 50% contingent annuity (with the beneficiary the same age as the participant) is 89.4% for a participant age 65, and the conversion factor from a single life annuity to a 10-year certain and life annuity is 93.8% for a participant age 65.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue

code. The plan provides for increasing the dollar limits automatically as such changes become effective.

* All provisions described in section E are related to the cash balance plan (P3 balance), with the exception of certain prior plan benefits (CB1/CB2, alternative 1/alternative 2) which are described above.

SCHEDULE SB ATTACHMENTS

Plan provisions for legacy Citistreet employees (section F)

Effective date	The original plan was effective September 1, 1946. Amended and restated effective January 1, 2001. Plans merged with Citigroup Pension Plan on December 30, 2000.
Covered employees	RIS employees from the State Street Retirement Plan and Wellspring employees from the Retirement Plan for Associates of Wellspring Resources as of December 31, 2000. RIS employees who were actively employed as of December 31, 1989 are eligible for grandfathered retirement benefits under the State Street Retirement Plan. Employees hired after January 1, 2001 by Citigroup will accrue benefits under the Citibuilder plan.
Participation date	Employees join the plan on the first January 1, April 1, July 1 or October 1 following the completion of one year of service (1,000 hours) and attainment of age 21.

Definitions

Vesting service	One year of vesting service for each 365 days worked in a calendar year.
Compensation	Base salary or wages for the Plan year, including deferrals under the Employee's Compensation Reduction Agreement of the Corporation's Salary Savings Program and under the Corporation's New Directions Plan.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	The account balance determined based on the pay credits and Interest Credits provided each year by the table below. Effective January 1, 2008, no future pay credits under this formula will be credited to a participant's account balance with the exception of any participants disabled prior to 2008.

Years in plan	Pay credit	Years in plan	Pay credit	Years in plan	Pay credit
1	4.00%	11	6.50%	21	9.00%
2	4.25%	12	6.75%	22	9.25%
3	4.50%	13	7.00%	23	9.50%
4	4.75%	14	7.25%	24	9.75%
5	5.00%	15	7.50%	25	10.00%
6	5.25%	16	7.75%	26	10.25%
7	5.50%	17	8.00%	27	10.50%
8	5.75%	18	8.25%	28	10.75%
9	6.00%	19	8.50%	29	11.00%
10	6.25%	20	8.75%	30	11.25%

No contributions are made for service in excess of 30 years.

Each year, interest is credited to the account balance as of the beginning of the year. Interest will be credited at a rate which, when compounded quarterly, will equal the average of the 90-day Treasury Bill rates for the preceding calendar year, plus ½%, subject to a minimum rate of 5% and a maximum rate of 10%. Interest is credited up to the date of retirement or termination.

Wellspring employees will accrue benefits under the State Street cash balance matrix as of December 31, 2000. The December 31, 2000 accrued benefit under the Wellspring Pension Equity Plan was converted to an opening balance.

Grandfathered benefit

RIS employees who are grandfathered are eligible to receive the greater of the account balance described above and the greater of formulas I, II, or III as described below:

Formula I:

The sum of (a) and (b), with (a) equal to the participant's Accrued Benefit as of June 30, 1989 multiplied by a fraction not less than one, the numerator of which is the participant's final 5-year average compensation at termination or retirement, and the denominator of which is the participant's final 5-year average compensation as of June 30, 1989, and (b) equal to 1.5 percent of the participant's final 5-year average compensation multiplied by the participant's participation service after June 30, 1989 (with total service not exceeding 30 years).

Formula II:

1.6667% of the participant's Final 5-year average compensation multiplied by benefit service (as defined by the Plan in effect on December 31, 1989, up to 30 years), minus 1.6667% of the

participant's annual Social Security benefit multiplied by benefit service (as defined by the Plan in effect on December 31, 1989, up to 30 years).

Formula III (for employees hired prior to December 31, 1970 only):

1.25% of the participant's annual compensation (July 1 rate of pay) for each year of benefit service (from July 1 through June 30, as defined by the plan in effect on December 31, 1989) plus 0.5% of the participant's final 5-year average compensation in excess of $4,800 multiplied by benefit service (from July 1 through June 30, as defined by the plan in effect on December 31, 1989).

A participant's benefit under either formula I, formula II, or formula III is adjusted for early commencement by multiplying it by the applicable percentage from the following table:

Age at Retirement	Participant has 20 or more years of service	Participant has less than 20 years of service
65	100%	100%
64	100%	93%
63	100%	87%
62	100%	80%
61	96%	73%
60	92%	67%
59	88%	63%
58	84%	60%
57	81%	57%
56	78%	53%
55	75%	50%

Eligibility for benefits

Normal or late retirement — Retirement on the first day of any month following the attainment of age 65.

Early retirement — Retirement before the normal retirement date and on or after both attaining age 55 and completing 10 years of Vesting Service.

Deferred vested termination — Termination of employment for reasons other than retirement, disability, or death with 3 years of Vesting Service.

Disability — Enrolled in the company's long-term disability program.

Preretirement survivor benefit — Termination of employment due to death with 3 years of vesting service.

Benefits paid upon the following events

Normal or late retirement — Accrued benefit determined as of the retirement date.

SCHEDULE SB ATTACHMENTS

Early retirement	Accrued benefit determined as of the retirement date.
Deferred vested termination	Accrued benefit payable as a lump sum at any age, or as an annuity equal to the equivalent of the account balance, with interest credits to any date of commencement between termination and age 65.
Disability	Continued accrual of benefits at the rate of compensation in effect on the date of disability.
Death with preretirement survivor benefit	Accrued benefit determined as of the date of death, paid as a lump sum or an annuity to the beneficiary.

Other

Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms are a 50%, 66⅔%, 75%, or 100% contingent annuity, a 5-, or 10- year certain and life annuity, a life annuity (for married participants), and a lump sum. The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in code section 417(e). Participants who are married and terminate prior to early or normal retirement eligibility are not eligible to receive the 66⅔% or 100% contingent annuity or the 5- and 10- year certain and life annuities.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered legacy Associates First Capital Corporation employees (section G)	
Effective date	Amended and restated effective January 1, 1999. Effective December 31, 2018 and each year-end thereafter, pension plan benefits are frozen for participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.
Covered employees	Associates First Capital Corporation employees age 53 or older with at least 8 years of service as of December 31, 2001, age 63 or older with at least 3 years of service as of December 31, 2001, or age 50 or older with at least 10 years of service and where age plus service equals at least 65 as of December 31, 2001.
Participation date	November 1, 1989 for employees who were participants in a predecessor Plan. First of the month following the attainment of twenty one years of age and the completion of one year of eligibility service for employees hired after November 1, 1989.

Definitions	
Eligibility service	For full-time employees, 12-month period during which 365 days are credited. For part-time employees, 12-month period during which at least 1,000 hours are credited.
Vesting service	12-month period during which 365 days are credited.
Benefit service	For full-time employees, 12-month period during which 365 days are credited. For part-time employees, 12-month period during which at least 1,000 hours are credited and the employee works a complete calendar year.
Compensation	Base pay prior to pre-tax contributions, including overtime, commissions and cash bonuses.
Final average compensation	Compensation averaged over the highest paid 5 consecutive years in the last 10 years of employment.
Social Security	Annual primary insurance amount payable at age 65 under the Social Security Act, in effect on the earlier of his normal retirement date or the date his employment ceases.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	2% of Final Average Compensation (FAC) times benefit service up to 20 years; plus 1% of final average compensation times benefit service over 20 years; minus 1.25% of Social Security benefit times benefit service (for participants hired prior to 1976, limited to 40 years*); minus retirement benefits derived from account balance of the Profit Sharing

SCHEDULE SB ATTACHMENTS

Plan as of December 31, 1967, if any. In no event shall the offset exceed 1% of FAC times benefit service.

*For these participants, a 1% of FAC times benefit service formula also applies.

SCHEDULE SB ATTACHMENTS

Eligibility for benefits

Normal or late retirement	For employees hired prior to January 1, 1990, retirement on the first day of any month following the attainment of age 65. For employees hired after December 31, 1989, the first day of any month following the attainment of age 65 with 5 years of vesting service.
Early retirement	Retirement before normal retirement date and on or after attainment of age 55 and completion of 5 years of vesting service.
Deferred vested termination	Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service.
Disability	Termination of employment due to total and permanent disability.
Preretirement survivor benefit	Termination of employment due to death with 5 years of vesting service.

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of the retirement date. For late retirements, there is a minimum of the actuarial equivalent of the normal retirement benefit.
Early retirement	Accrued benefit reduced 0.35% for each month by which commencement precedes the normal retirement date.
Disability	Benefit will be paid from the company's LTD plan.
Deferred vested termination	Accrued benefit reduced by 0.5% for each month for commencement prior to age 65 for employees hired after December 31, 1986. Accrued benefit reduced by 0.35% for each month for commencement prior to age 65 for employees hired prior to January 1, 1987.
Death with preretirement survivor benefit	50% of Accrued benefit determined as of date eligible for early retirement, actuarially adjusted for survivorship form and for early retirement.

SCHEDULE SB ATTACHMENTS

Other

Forms of payment

The normal form of payment is a single life annuity for single participants and a 50% joint and survivor annuity actuarially equivalent to single life annuity with the spouse as the designated beneficiary for married participants.

Optional forms include a 50%, 75%, and 100% contingent annuity, a life annuity (for married participants), a level income option, a 10-year certain and life annuity, and a lump sum (only available if hired before January 1, 1989 and the present value of benefits is $10,000 or less). The normal form of payment is converted to an actuarially equivalent optional form using the factors in the prior AFCC plan document. For example, when converting from the normal form of payment to a contingent annuity, use the basic percentages described in the document (0.90 for 50%, 0.86 for 75%, and 0.82 for 100%), and then adjust to reflect differences in the ages of the participant and the contingent annuitant.

Effective November 1, 2018, a full lump sum option is available if the participant does not have a nonqualified benefit payable from Citi. The lump sum is computed on a deferred to age 65 basis using the applicable 417(e) basis.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan provisions for certain legacy California Federal Bank employees (section H)

Effective date	August 1, 1950. The Plan was amended and restated effective August 1, 2000. This plan was merged into the Citigroup Pension Plan effective November 1, 2002.
Eligibility	No new entrants joined the plan after September 11, 1998.
Accrued benefit	All benefits for Cal Fed plan participants were frozen on May 31, 1993. All benefits for SF Fed plan participants were frozen on September 30, 1995. All benefits for Redlands Federal plan participants were frozen on March 15, 1997. All benefits for Glendale Federal plan participants were frozen on September 11, 1998.
Prior plan mergers	On April 30, 1997, the SF Fed plan (San Francisco Federal Savings & Loan Association Retirement Income Plan) was merged into this plan. On October 31, 1998, the Glendale Federal and Redlands Federal retirement plans were merged into this plan.
Normal retirement	Age 65
Early retirement	Age 55. Early retirement reductions vary, depending on prior plan participation.
Vesting	All active employees were 100% vested upon acquisition by Cal Fed.
Form of benefits	Generally, 15-year certain and life annuity. Actuarially equivalent optional forms vary by location as follows: *California Federal Bank*: Actuarially equivalent optional forms include a 50%, 66 2/3%, or 100% contingent annuity, a life annuity (for married participants), a 12- or 15-year certain and life annuity, or a lump sum. *San Francisco Federal Bank*: Actuarially equivalent optional forms include a 50% or 100% contingent annuity, a life annuity (for married participants), a 10- or 15-year certain and life annuity (based on a single life annuity or a contingent annuity), or a lump sum. *Glendale Federal Retirement Plan*: Actuarially equivalent optional forms include a 50%, 75%, or 100% contingent annuity, a life annuity (for married participants), a 10- or 15-year certain and life annuity, a level income option, or a lump sum.

SCHEDULE SB ATTACHMENTS

Redlands Federal Bank: Actuarially equivalent optional forms include a 50% or 66 2/3% contingent annuity, a life annuity (for married participants), a 10-year certain and life annuity, or a lump sum.

Cost-of-living adjustments

San Francisco Federal Bank plan participants in pay status receive a cost of living adjustment every May 1st following the annuity start date.

Redlands Federal Bank plan participants in pay status receive a cost of living adjustment every January 1st following the later of age 60 or the annuity start date.

Certain California Federal Bank retirees receive annual cost-of-living increases for benefits earned through December 31, 1985.

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered Commercial Credit employees (section I)	
Covered employees	Former Commercial Credit employees who were age 55 with 20 years of service or age 63 as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 100% of the accrued benefit described below. Former Commercial Credit employees who were age 45 with 15 years of service as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 80% of the accrued benefit described below.
Compensation	Base salary, overtime, bonuses and annual incentives paid, 401(k) and section 125 deferrals, and commissions.
Average compensation	Compensation averaged over 5 highest consecutive years out of the last 10 years
Estimated Social Security benefit	Estimated primary Social Security benefit payable at age 62, or date of retirement, if later, using actual pay history and level future earnings for retirements prior to age 62 or prior to age 60 with 30 years of service.
Normal retirement	First of month nearest age 65.
Accrued Benefit	1.75% of average compensation times service less 1.67% of estimated Social Security benefit times service (up to 30 years*) Accrued benefit limited to 60% of average compensation up to $4,200 plus 50% of average compensation in excess of $4,200, less 1.67% of estimated Social Security benefit multiplied by credited service (max 30 years) (80% factor applies for employees that did not meet the 55/20 or age 63 grandfathering criteria at 1/1/90)
Early retirement	Age 55 with 9 years of service Reduction is 6%/year prior to age 62 or 5%/yr. prior to age 65 for terminated vested employees with at least 9 years of service Unreduced at age 60 with at least 30 years of service
Normal form of payment	The normal form of payment is a single life annuity for single participants and a 50% joint and survivor with a “pop-up” annuity,

	actuarially equivalent to a single life annuity, with the spouse as the designated beneficiary for married participants.
Optional form of payment	Lump sum, single life annuity (for married participants), 50%, 75%, or 100% joint and survivor annuity (with or without pop-up option), and cash refund annuity. The normal form of payment is converted to an optional form using the 1974 Buck mortality table (95% male and 5% female) and an interest rate of 6.5%.

* Not applicable for participants with average compensation of less than $16,800

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered Smith Barney employees (section J)	
Covered employees	Former Smith Barney employees who were age 55 with 20 years of service or age 63 as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 100% of the accrued benefit described below. Former Smith Barney employees who were age 45 with 15 years of service as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 80% of the accrued benefit described below. Effective December 31, 2018 and each year-end thereafter, pension plan benefits are frozen for participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.
Compensation	Base salary, overtime, commissions and 401(k) and Section 125 deferrals.
Average compensation	Compensation averaged over the highest 60 months out of the last 120 months subject to a maximum of $100,000 for account executives and $200,000 for all other employees
Estimated Social Security benefit	Estimated primary Social Security benefit payable at age 62, or date of retirement, if later, using actual pay history and level future earning for retirements prior to age 62 or prior to age 60 with 30 years of service.
Normal retirement	Age 65
Accrued benefit	1.67% of average compensation less estimated Social Security benefit times expected years of service up to 30 years plus 0.5% of average compensation times expected years of service over 30 years, times actual service divided by expected service (80% factor applies for employees not meeting 55/20 or age 63 as of 1/1/90)
Early retirement	Age 55 Reduction is 0.556%/month prior to age 65 and an additional 0.278% month prior to age 60
Optional form of payment	Lump sum, single life annuity (for married participants), 50%, 75%, or 100% joint and survivor (with or without pop-up option) annuity. The cash refund annuity was eliminated as of January 1, 2008.

SCHEDULE SB ATTACHMENTS

The normal form of payment is converted to an actuarially equivalent optional form based on the provisions in the plan document. For example, the conversion factor from a single life annuity to a 50% contingent annuity (with the beneficiary the same age as the participant) is 88.0% for a participants age 65.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2025

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age		Attained Years of Credited Service										
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
<25	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Earnings *	0	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Earnings *	0	0	0	0	0	0	0	0	0	0	0
30 to 34	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Earnings *	0	0	0	0	0	0	0	0	0	0	0
35 to 39	Count	2	138	0	0	0	0	0	0	0	0	140
	Average Earnings *	N/A	N/A	0	0	0	0	0	0	0	0	N/A
40 to 44	Count	0	913	361	6	0	0	0	0	0	0	1,280
	Average Earnings *	0	N/A	N/A	N/A	0	0	0	0	0	0	N/A
45 to 49	Count	0	1,022	1,194	248	2	4	0	0	0	0	2,470
	Average Earnings *	0	N/A	N/A	N/A	N/A	N/A	0	0	0	0	N/A
50 to 54	Count	3	965	1,171	716	208	7	2	17	1	1	3,091
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
55 to 59	Count	3	662	878	654	554	202	21	65	49	7	3,095
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60 to 64	Count	1	534	633	494	444	415	113	72	82	64	2,852
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
65 to 69	Count	1	201	213	177	152	138	91	32	23	27	1,055
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70 & up	Count	1	60	38	40	21	23	4	17	9	21	234
	Average Earnings *	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	82,669	79,826
Total	**Count**	**11**	**4,495**	**4,488**	**2,335**	**1,381**	**789**	**231**	**203**	**164**	**120**	**14,217**
	Average Earnings *	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**74,142**	**82,669**	**79,826**

* Average Earnings is only shown for grandfathered participants that are continuing to accrue benefits. Earnings are only displayed for buckets with 20 or more active participants.

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age		Attained Years of Credited Service										
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
<25	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Cash Balance	0	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Cash Balance	0	0	0	0	0	0	0	0	0	0	0
30 to 34	Count	0	0	0	0	0	0	0	0	0	0	0
	Average Cash Balance	0	0	0	0	0	0	0	0	0	0	0
35 to 39	Count	2	138	0	0	0	0	0	0	0	0	140
	Average Cash Balance	N/A	7,185	0	0	0	0	0	0	0	0	1,330
40 to 44	Count	0	913	361	6	0	0	0	0	0	0	1,280
	Average Cash Balance	0	12,731	6,225	N/A	0	0	0	0	0	0	3,894
45 to 49	Count	0	1,022	1,194	248	2	4	0	0	0	0	2,470
	Average Cash Balance	0	19,488	11,596	14,620	N/A	N/A	0	0	0	0	9,083
50 to 54	Count	3	965	1,171	716	208	7	2	17	1	1	3,091
	Average Cash Balance	N/A	31,056	19,030	23,853	22,951	N/A	N/A	N/A	N/A	N/A	16,838
55 to 59	Count	3	662	878	654	554	202	21	65	49	7	3,095
	Average Cash Balance	N/A	38,217	25,120	35,696	37,935	32,657	10,992	15,477	28,296	N/A	26,576
60 to 64	Count	1	534	633	494	444	415	113	72	82	64	2,852
	Average Cash Balance	N/A	43,772	28,829	42,851	48,131	53,152	47,207	25,527	51,150	70,257	36,617
65 to 69	Count	1	201	213	177	152	138	91	32	23	27	1,055
	Average Cash Balance	N/A	42,779	34,349	48,699	66,193	73,002	75,982	46,644	69,664	102,619	48,385
70 & up	Count	1	60	38	40	21	23	4	17	9	21	234
	Average Cash Balance	N/A	64,036	33,475	47,509	69,165	69,932	N/A	N/A	N/A	39,531	38,958
Total	**Count**	**11**	**4,495**	**4,488**	**2,335**	**1,381**	**789**	**231**	**203**	**164**	**120**	**14,217**
	Average Cash Balance	**N/A**	**27,884**	**19,445**	**32,456**	**42,499**	**51,451**	**54,550**	**24,945**	**46,118**	**69,998**	**22,965**

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
as of January 1, 2025

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	43,185,463	568,449,372	561,834,855	1,173,469,689
2026	39,493,163	156,270,654	535,702,427	731,466,244
2027	40,967,312	174,551,406	515,855,907	731,374,625
2028	42,553,939	182,813,741	494,966,596	720,334,275
2029	43,958,437	196,147,165	473,314,378	713,419,980
2030	43,045,910	191,358,658	450,845,153	685,249,721
2031	44,015,610	193,882,088	427,765,434	665,663,132
2032	43,454,843	191,568,051	404,213,822	639,236,715
2033	42,794,050	188,658,151	380,248,392	611,700,593
2034	42,341,564	187,334,992	355,964,652	585,641,208
2035	41,497,956	182,048,659	331,578,031	555,124,646
2036	40,455,999	172,241,844	307,297,235	519,995,078
2037	38,028,003	165,075,846	283,185,170	486,289,018
2038	36,583,316	156,619,860	259,377,149	452,580,325
2039	34,644,516	150,276,295	236,062,055	420,982,866
2040	33,358,401	141,227,982	213,407,952	387,994,334
2041	31,291,380	134,638,440	191,581,504	357,511,324
2042	29,278,391	125,839,012	170,721,280	325,838,684
2043	27,252,508	116,765,905	150,965,933	294,984,346
2044	25,163,094	109,368,330	132,436,104	266,967,528
2045	23,341,384	101,613,889	115,227,913	240,183,186
2046	21,508,444	94,498,497	99,412,271	215,419,213
2047	19,758,734	87,874,013	85,030,812	192,663,560
2048	18,065,176	81,475,419	72,095,628	171,636,224
2049	16,394,814	74,737,819	60,590,866	151,723,499
2050	14,916,373	68,661,711	50,474,306	134,052,390
2051	13,598,723	62,676,780	41,680,462	117,955,965
2052	12,311,683	56,755,895	34,124,819	103,192,397

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	11,116,049	50,982,160	27,708,457	89,806,666
2054	9,971,557	45,395,587	22,322,746	77,689,889
2055	8,891,682	40,066,944	17,854,158	66,812,784
2056	7,873,159	35,040,365	14,188,416	57,101,939
2057	6,915,918	30,358,332	11,214,261	48,488,511
2058	6,027,321	26,052,221	8,826,705	40,906,248
2059	5,209,590	22,141,561	6,929,160	34,280,311
2060	4,465,328	18,634,998	5,434,945	28,535,271
2061	3,795,140	15,530,696	4,268,009	23,593,844
2062	3,198,238	12,860,554	3,363,005	19,421,798
2063	2,672,349	10,526,736	2,664,873	15,863,958
2064	2,213,950	8,493,831	2,128,130	12,835,912
2065	1,818,562	6,806,950	1,715,865	10,341,377
2066	1,481,031	5,402,271	1,398,646	8,281,948
2067	1,195,808	4,246,364	1,153,397	6,595,569
2068	957,197	3,306,199	962,296	5,225,692
2069	759,556	2,550,241	811,788	4,121,585
2070	597,459	1,949,230	691,684	3,238,373
2071	465,812	1,476,706	594,448	2,536,966
2072	359,937	1,109,264	514,526	1,983,727
2073	275,614	826,612	447,819	1,550,045
2074	209,105	611,488	391,344	1,211,936

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Citigroup Inc.
EIN/PN	52-1568099/020
Plan Name	Citigroup Pension Plan
Valuation Date	January 1, 2025
Enrolled Actuary	Jay Mitchell
Enrollment Number	26-05718

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

(1) Assumed Retirement Age	(2) Expected Number of Actives	(3) Probability of Retirement	(4) Expected Number of Retirees	(5) = (1)*(4)
55	1,000,000	0.075	75,000	4125000
56	925,000	0.075	69,375	3885000
57	855,625	0.075	64,172	3657797
58	791,453	0.075	59,359	3442821
59	732,094	0.075	54,907	3239517
60	677,187	0.075	50,789	3047342
61	626,398	0.075	46,980	2865771
62	579,418	0.115	66,633	4131252
63	512,785	0.115	58,970	3715128
64	453,815	0.115	52,189	3340077
65	401,626	0.250	100,407	6526424
66	301,220	0.250	75,305	4970123
67	225,915	0.250	56,479	3784071
68	169,436	0.250	42,359	2880412
69	127,077	0.250	31,769	2192078
70	95,308	1.000	95,308	6671543
			1,000,000	62,474,357

Weighted Average of Assumed Retirement Age = 62
(Sum of column (5)/Sum of column (4))

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
as of January 1, 2025

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	43,185,463	568,449,372	561,834,855	1,173,469,689
2026	39,493,163	156,270,654	535,702,427	731,466,244
2027	40,967,312	174,551,406	515,855,907	731,374,625
2028	42,553,939	182,813,741	494,966,596	720,334,275
2029	43,958,437	196,147,165	473,314,378	713,419,980
2030	43,045,910	191,358,658	450,845,153	685,249,721
2031	44,015,610	193,882,088	427,765,434	665,663,132
2032	43,454,843	191,568,051	404,213,822	639,236,715
2033	42,794,050	188,658,151	380,248,392	611,700,593
2034	42,341,564	187,334,992	355,964,652	585,641,208
2035	41,497,956	182,048,659	331,578,031	555,124,646
2036	40,455,999	172,241,844	307,297,235	519,995,078
2037	38,028,003	165,075,846	283,185,170	486,289,018
2038	36,583,316	156,619,860	259,377,149	452,580,325
2039	34,644,516	150,276,295	236,062,055	420,982,866
2040	33,358,401	141,227,982	213,407,952	387,994,334
2041	31,291,380	134,638,440	191,581,504	357,511,324
2042	29,278,391	125,839,012	170,721,280	325,838,684
2043	27,252,508	116,765,905	150,965,933	294,984,346
2044	25,163,094	109,368,330	132,436,104	266,967,528
2045	23,341,384	101,613,889	115,227,913	240,183,186
2046	21,508,444	94,498,497	99,412,271	215,419,213
2047	19,758,734	87,874,013	85,030,812	192,663,560
2048	18,065,176	81,475,419	72,095,628	171,636,224
2049	16,394,814	74,737,819	60,590,866	151,723,499
2050	14,916,373	68,661,711	50,474,306	134,052,390
2051	13,598,723	62,676,780	41,680,462	117,955,965
2052	12,311,683	56,755,895	34,124,819	103,192,397

Plan Name: Citigroup Pension Plan
EIN / PN: 52-1568099/020
Plan Sponsor: Citigroup Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	11,116,049	50,982,160	27,708,457	89,806,666
2054	9,971,557	45,395,587	22,322,746	77,689,889
2055	8,891,682	40,066,944	17,854,158	66,812,784
2056	7,873,159	35,040,365	14,188,416	57,101,939
2057	6,915,918	30,358,332	11,214,261	48,488,511
2058	6,027,321	26,052,221	8,826,705	40,906,248
2059	5,209,590	22,141,561	6,929,160	34,280,311
2060	4,465,328	18,634,998	5,434,945	28,535,271
2061	3,795,140	15,530,696	4,268,009	23,593,844
2062	3,198,238	12,860,554	3,363,005	19,421,798
2063	2,672,349	10,526,736	2,664,873	15,863,958
2064	2,213,950	8,493,831	2,128,130	12,835,912
2065	1,818,562	6,806,950	1,715,865	10,341,377
2066	1,481,031	5,402,271	1,398,646	8,281,948
2067	1,195,808	4,246,364	1,153,397	6,595,569
2068	957,197	3,306,199	962,296	5,225,692
2069	759,556	2,550,241	811,788	4,121,585
2070	597,459	1,949,230	691,684	3,238,373
2071	465,812	1,476,706	594,448	2,536,966
2072	359,937	1,109,264	514,526	1,983,727
2073	275,614	826,612	447,819	1,550,045
2074	209,105	611,488	391,344	1,211,936

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Effective December 31, 2012, Citibank grandfathered participants whose pensionable earnings exceed $250,000 in any plan year, will have their accrued benefits frozen under the Citigroup Pension Plan as of the end of that year and all future benefits will be earned under the Citibank Pay Cap Plan, a non-qualified plan.

Effective July 1, 2015, a full lump sum option is available to Citibank grandfathered participants (Section C) and AFCC participants (Section G) for amounts under $200,000 if the participant does not have a nonqualified benefit payable from Citi. This new option is available to both current and future terminated participants.

On September 28, 2016, Citigroup completed a buy-out of its participating GR-1 contract with MetLife. The transaction was reflected during the third quarterly remeasurement for 2016.

On September 13, 2017, Citigroup completed a buyout of approximately 15,000 retirees with MetLife. As a result of the transaction, $257MM of PBO was released from the plan along with $269MM in corresponding assets. The transaction was reflected by Citigroup during Q3.

Effective November 1, 2017, Citigroup expanded the eligibility for a lump sum form of payment to include Shearson benefits (up to $200,000) and P3 cash balance account benefits (up to $200,000). No material change in liability is anticipated for these changes although as of year-end, the payment assumption for P3 balances was changed to 100% lump sum, consistent with other P-type cash balance account benefits.

Effective November 1, 2018, all Citigroup benefits are eligible to be received as a lump sum with exception for certain participants with nonqualified pension benefits.

Effective December 31, 2018 and each year-end thereafter, pension plan benefits were frozen for grandfathered participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.

Effective January 1, 2019, Citi harmonized optional forms of payment among all benefit groups by adding a 75% and 100% contingent annuitant form of payment to groups that did not previously have this option. A 50%, 75% and 100% contingent annuitant option was added for all groups that were part of lump sum expansion but did not previously allow for pre-retirement commencements. Additionally, the ability to add a non-spouse beneficiary for post-retirement survivor benefits was added.

On December 19, 2022 Citigroup completed a complete buy-out for participants who had previously had an annuity purchased from Prudential Insurance Company for benefits accrued through December 31, 1986. The transaction was reflected as of December 31, 2022.

Plan Name:	Citigroup Pension Plan
EIN / PN:	52-1568099/020
Plan Sponsor:	Citigroup Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

With the exception of the above and increases in IRS pay and benefit limits for 2025, we are not aware of any plan amendments impacting the January 1, 2025 valuations.

Note: For terminations after 2007, 3 years of vesting service is required to receive a vested benefit under all plan formulas (5 years of vesting service is required for terminations before 2008).
In addition, immediate vesting was granted for all non-vested participants affected by the Salomon Smith Barney joint venture, effective May 31, 2009.

SCHEDULE SB ATTACHMENTS

Plan provisions for cash balance plan formula ("P5") effective January 1, 2002 (section A)

Covered employees	Citibank, Travelers Group, Travelers Insurance Company, Associates First Capital Corporation (AFCC), California Federal Bank (Cal Fed) and Citistreet employees, with the exception of Citibank and AFCC grandfathered employees, and Citistreet employees hired prior to December 31, 2000.
Effective date	January 1, 2002.
Participation date	First of the month following the completion of one year of service.

Definitions

Vesting Service	Full and fractional years of service.
Credited service	One-twelfth of a year for each month in which compensated for one hour of service (only completed years count toward cash balance matrix).
Compensation	Base salary, overtime, bonuses and annual incentives paid, 401(k) and Section 125 deferrals, and commissions.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	The Account Balance determined based on the Pay Credits and Interest Credits provided each year by the table below. Effective January 1, 2008, no future Pay Credits under this P5 formula will be credited to a participant's Account Balance with the exception of any participants disabled prior to 2008. <u>For Associates First Capital Corporation (i) plus (ii)</u>: (i) Frozen AFCC Retirement Plan benefit as of December 31, 2001 computed under Section F for AFCC employees. (ii) Account Balance determined based on Pay Credits (in the table below) through December 31, 2007 and Interest Credits provided each year. <u>For California Federal Bank (i) plus (ii)</u>: (i) Frozen Cal Fed Retirement Income Plan benefit, as described under Section H for Cal Fed employees. (ii) Account Balance determined based on Pay Credits (in the table below) through December 31, 2007 and Interest Credits provided each year. <u>For Citibank and Travelers participants</u>:

SCHEDULE SB ATTACHMENTS

Account Balances under the prior plans were frozen at December 31, 2001 and the Account Balance after January 1, 2002 determined on Pay Credits (in the table below) through December 31, 2007 and Interest Credits provided each year.

	Percentage of total compensation credited to account			
Age	Less than 6 years of completed service	At least 6 but less than 11 years of completed service	At least 11 but less than 15 completed years of service	15 years of completed service or more
Up to Age 29	1.5%	2.0%		
30 to 34	2.0%	2.5%	3.0%	
35 to 39	2.5%	3.0%	3.5%	4.0%
40 to 44	3.0%	3.5%	4.0%	4.5%
45 to 49	3.5%	4.0%	4.5%	5.0%
50 to 54	4.0%	4.5%	5.0%	5.5%
55 and over	4.5%	5.0%	5.5%	6.0%

Annual credits are based on age and completed years of service as of December 31.

The minimum Pay Credit is equal to $500 for full-time employees. A participant's final Account Balance shall be subject to the Minimum Account value as specified by Section 4.1(e) of the Plan (the fractional accrual benefit under IRC Section 411(b)(1)).

The interest rate for Interest Credits during a plan year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August.

Eligibility for benefits

Normal or late retirement — Retirement on the first day of any month following the attainment of age 65.

Early retirement — Retirement before Normal Retirement Date and on or after attainment of age 55 and completion of one year of Vesting Service.

Deferred vested termination — Termination of employment for reasons other than retirement, disability or death with 3 years of Vesting Service.

Disability — Termination of employment due to disablement with 3 years of Vesting Service or 29 months on Long-Term Disability.

Preretirement survivor benefit — Termination of employment due to death. Benefits are fully vested upon death.

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events	
Normal or late retirement	Accrued benefit determined as of retirement date.
Early retirement	Accrued benefit determined as of early retirement date.
Deferred vested termination	Accrued benefit determined as of the date of termination.
Disability	Accrued benefit determined as of the date of disablement. For employees on Long-Term Disability (LTD), pay credits are continued for 29 months and 100% vesting granted after 29 months on LTD.
Death with preretirement survivor benefit	Accrued Benefit determined as of the date of death. 100% of cash balance account payable upon death.

Other	
Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms include a 1%, 50%, 75%, or 100% contingent annuity, a cash refund annuity, a level income option, and a single life annuity (for married participants). The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in Code Section 417(e). Participants can elect to receive benefits in the form of a lump sum distribution.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan provisions for Citibuilder (section B)	
Effective date	Amended and restated effective January 1, 2000. The provisions under Section B only apply to benefits accrued through December 31, 2001.
Covered employees	Citibank U.S. employees and Citigroup Corporate employees with one year of service and Citistreet employees hired after December 31, 2000. Citibank employees age 45 or older with 5 years of service and whose age plus service equals at least 60 as of December 31, 1999 are covered under the final pay formula described under Section C.
Participation date	First of the month following the completion of one year of service.

Definitions	
Vesting service	Full and fractional years of service.
Credited service	One-twelfth of a year for each month in which compensated for one hour of service (only completed years count toward cash balance matrix).
Compensation	Base salary, overtime, bonuses and annual incentives paid, 401(k) and Section 125 deferrals, and commissions.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	The sum of (i) or (ii) plus (iii), where (i) Frozen Citibank Retirement Plan benefit as of December 31, 1999 computed as described in Section C for Citibank employees. (ii) Frozen Account Balance as of December 31, 1999 computed as described in Section D for Citigroup corporate employees. (iii) Account Balance determined based on the Pay Credits and Interest Credits provided each year by the table below.

For all other employees, the Account Balance determined based on the Pay Credits and Interest Credits provided each year by the table below.

	Percentage of total compensation credited to account			
Age	Less than 6 years of completed service	At least 6 but less than 11 years of completed service	At least 11 but less than 15 completed years of service	15 years of completed service or more
Up to age 24	2.0%	2.0%		
25 to 29	2.5%	2.5%	2.5%	
30 to 34	3.0%	3.0%	3.0%	3.0%
35 to 39	4.0%	4.0%	4.0%	4.0%
40 to 44	4.0%	5.0%	5.0%	5.0%
45 to 49	4.0%	5.0%	6.0%	6.0%
50 and over	4.0%	5.0%	6.0%	7.0%

Annual credits are based on age and completed years of service as of December 31.

The minimum Pay Credit is equal to $500 for full-time employees.

The interest rate for Interest Credits during a plan year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August.

The cash balance account provided under Citibuilder is referred to as the "P4 Balance." There was no opening balance established on the December 31, 1999 frozen accrued benefit for the Citibank employees.

Eligibility for benefits

Normal or late retirement

Retirement on the first day of any month following the attainment of age 65.

Early retirement

Retirement before normal retirement date and on or after attainment of age 55 and completion of one year of vesting service.

Deferred vested termination

Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service.

Disability

Termination of employment due to disablement with 5 years of vesting service or 29 months on long-term disability.

Preretirement survivor benefit

Termination of employment due to death. Benefits are fully vested upon death.

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events	
Normal or late retirement	Accrued benefit determined as of retirement date.
Early retirement	Cash balance account determined as of early retirement date for Citibuilder, payable as a lump sum or annuity. For benefits accrued through December 31, 1999, cash balance account increased with interest credits to Early Retirement Date for Travelers Corporate employees, payable as a lump sum or annuity. Frozen accrued benefit as of December 31, 1999 for Citibank employees reduced ½% for each month by which commencement precedes age 60, payable as a lump sum or annuity.
Disability	Accrued benefit determined as of the date of disablement. For employees on Long-Term Disability (LTD), pay credits are continued for 29 months and 100% vesting granted after 29 months on LTD.
Deferred vested termination	Accrued benefit determined as of the date of termination payable at 65.
Death with preretirement survivor benefit	Accrued benefit determined as of the date of death. 100% of cash balance account payable upon death.

Other	
Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms include a 1%, 50%, 75% or 100% contingent annuity, a cash refund annuity, a level income option, and a single life annuity (for married participants). The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in Code Section 417(e). Participants can elect to receive benefits in the form of a lump sum distribution. The lump sum value of the December 31, 1999 frozen accrued benefit for legacy Citibank employees is determined using the applicable interest rates and mortality table as defined in Code Section 417(e) and does not include any early retirement subsidy. In addition, participants may elect different payment options for the December 31, 1999 frozen accrued benefit and the cash balance benefit.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue

SCHEDULE SB ATTACHMENTS

Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

MetLife annuity offset

Certain participants' benefits are offset by purchased annuities held under a group annuity contract with the Metropolitan Life Insurance Company. As of October 1, 1987, certain liabilities were settled based on full benefits for retirees and vested terminations, and reduced benefits for active participants, to be payable at normal retirement date.

Individual bank retirement plans

Certain grandfathered benefits (add-ons, offsets or minimums), provided under the prior individual bank retirement plans, were not valued. The impact of excluding these grandfathered benefits on the valuation results was determined to be immaterial.

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered Citibank employees (section C)

Effective date	Amended and restated effective January 1, 2000. Amended December 31, 2012. Effective December 31, 2018 and each year-end thereafter, pension plan benefits are frozen for participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.
Covered employees	Citibank U.S. employees age 45 or older with at least 5 years of service and whose age plus service equals at least 60 as of December 31, 1999. (December 31, 2000 for Puerto Rico and Guam participants) Effective December 31, 2012, Citibank grandfathered participants whose pensionable earnings exceed $250,000 in any plan year will have their accrued benefits frozen under the Citigroup Pension Plan as of the end of that year, and all future benefits will be earned under the Citibank Supplemental ERISA Compensation Plan.
Participation date	First of the month following the completion of one year of Participation Service.

Definitions

Participation service	For regular employees, one-twelfth of a year for each month of employment. For temporary employees, 12-month period during which at least 1,000 hours are credited.
Vesting service	Prior to 1993: Employment years during which 1,000 or more hours of service are credited or during which employed for 6 months if regular work schedule is over 20 hours weekly. After 1992: Full and fractional years of service.
Credited service	One-twelfth of a year for each month in which compensated for one hour of service.
Compensation	Regular base annual rate of compensation excluding overtime, bonuses, annual incentives and commissions.
Average compensation	Compensation averaged over the highest paid 5 (not necessarily consecutive) years in the last 10 years of employment.
Primary Social Security	Estimated primary Social Security benefit payable at age 62 using actual pay history and assuming zero future earnings.
Normal retirement date	First of month coincident with or next following the attainment of age 65.

SCHEDULE SB ATTACHMENTS

Accrued benefit	2% of average compensation less 1-2/3% of primary Social Security times credited service up to 30 years; plus 3/4% of average compensation times credited service over 30 years but not in excess of 35 years.

Eligibility for benefits

Normal or late retirement	Retirement on the first day of any month following the attainment of age 65.
Early retirement	Retirement before normal retirement date and on or after attainment of age 55 and completion of one year of vesting service.
Deferred vested termination	Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service.
Disability	Termination of employment due to disablement with 25 years of Credited Service or participation in the Citibank Long-Term Disability (LTD) plan.
Preretirement survivor benefit	Termination of employment due to death with 5 years of vesting service, or age 55 or age 50 with 15 years of credited service.

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of the retirement date.
Early retirement	Accrued benefit reduced ½% for each month by which commencement precedes age 60.
Disability	Accrued benefit determined as of the date of disablement and payable immediately. Temporary supplement payable until age 62, equal to 50% of the estimated Social Security benefit (100% if date of participation is prior to April 1, 1954). Disabled employees who participated in Citibank's LTD plan receive continued service accrued up to Normal Retirement Date or end of disablement, up to a maximum of 25 years of Credited Service.
Deferred vested termination	Accrued benefit determined as of the normal retirement date reduced actuarially for commencement prior to age 65 as follows:

Age	Factor
55	.36
56	.40
57	.44
58	.48
59	.53
60	.59
61	.65

62	.72
63	.80
64	.89
65	1.00

Death with preretirement survivor benefit

For participants with 5 years of vesting service:

50% of accrued benefit actuarially adjusted for survivorship form and for early retirement.

For participants age 55 or age 50 with 15 years of credited service: 50% of the accrued benefit determined as of the normal retirement date, adjusted actuarially for the number of years in excess of 5 by which the spouse is younger or older than the participant (no adjustment for survivorship form or early commencement).

Other

Forms of payment

The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants.

Optional forms include a 1%, 50%, 75%, or 100% contingent annuity, a cash refund annuity, a level income option, and a single life annuity (for married participants). The normal form of payment is converted to an actuarially equivalent optional form based on the provisions in the plan document. For example, the conversion factor from a single life annuity to a 50% contingent annuity (with the beneficiary the same age as the participant) is 91.89% for participants under age 60, 89.50% for participants between age 60-65 and 87.64% for participants age 65 or older.

Effective November 1, 2018, a full lump sum option is available if the participant does not have a nonqualified benefit payable from Citi. The lump sum is computed on a deferred to age 65 basis using the applicable 417(e) basis.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

MetLife annuity offset

Certain participants' benefits are offset by purchased annuities held under a group annuity contract with the Metropolitan Life Insurance Company. As of October 1, 1987, certain liabilities were settled based on full benefits for retirees and vested

terminations, and reduced benefits for active participants, to be payable at normal retirement date.

Individual bank retirement plans

Certain grandfathered benefits (add-ons, offsets or minimums), provided under the prior individual bank retirement plans were not valued. The impact of excluding these grandfathered benefits on the valuation results was determined to be immaterial.

Plan provisions for former Travelers Group employees (section D)

Effective date

Amended and restated effective January 1, 2000. The provisions apply to benefits accrued through December 31, 2001.

Covered employees

Employees of Salomon Smith Barney, Shearson, American Health & Life, Consumer Finance, Travelers Bank, Primerica Financial Services, National Benefit Life Insurance Company and Investments.

Participation date

For full-time employees, first of the month following the completion of one year of service. For part-time employees, the January 1 or July 1 following the completion of 1,000 hours in the first year of employment.

Definitions

Vesting service

One year of vesting service for 1,000 hours worked in a calendar year.

Benefit service

Years and months worked. For part-time employees, one year is credited for each calendar year in which participant completes 1,000 hours.

Compensation

Base salary, overtime, bonuses and annual incentives earned, 401(k) and Section 125 deferrals, shift differential, and commissions.

Normal retirement date

First of month coincident with or next following the attainment of age 65.

Accrued benefit

The account balance determined based on the pay credits and Interest credits provided each year by the table below.

Attained age at December 31	Basic credit based on benefit service and age at December 31			Additional credit based only on age *
	0 to 5 years	6 to 14 years	15 or more years	Any service
34 or less	0.75%	1.25%	1.25%	1.00%
35 – 44	1.80%	2.00%	2.50%	1.00%

45 – 54	2.90%	3.50%	4.50%	2.50%
55 or older	4.00%	5.00%	7.00%	2.50%

* Additional credits based only on age apply to compensation in excess of the Social Security Wage Base.

The minimum pay credit is equal to $500 for full-time employees, prorated for the first year of participation.

The interest rate for interest credits during a calendar year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August, rounded to the nearest 0.1%.

The accrued benefit for Shearson participants consists of a benefit frozen as of July 31, 1993 under the prior Shearson pension plan (available in-service benefits at age 65), plus cash balance accruals after July 31, 1993.

The December 31, 1988 accrued benefit under the prior plans was converted to an opening account balance, using GAM 71 at 8.0%. The opening balance with interest through December 31, 1993, plus the additional cash balance accruals through December 31, 1993 are referred to as the "P1 balance" for all participants.

The cash balance account accrued after December 31, 1993 is referred to as the "P2 balance" for all participants, except for Smith Barney, whose account balance accrued after this date is referred to as the "P3 balance." Salomon and Shearson employees only have P3 balances.

P1 balance is payable as a lump sum, and 100% of the account balance is payable upon participant's death to surviving spouse. P2 balance is payable as a lump sum, and a REA death benefit is payable upon participant's death to surviving spouse. P3 balance is payable as an annuity or as a lump sum at any age, and a REA death benefit is payable upon participant's death to surviving spouse.

Eligibility for benefits

Normal or late retirement

Retirement on the first day of any month following the attainment of age 65.

Early retirement

Retirement before the normal retirement date and on or after both attaining age 55 and completing 5 years of vesting service.

SCHEDULE SB ATTACHMENTS

Deferred vested termination	Termination of employment for reasons other than retirement or death with 5 years of vesting service or age 55 and 2 years of vesting service.
Preretirement survivor benefit	Termination of employment due to death with five years vesting service.
Disability	Participation in long-term disability plan for 6 months.

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit payable as a lump sum or as an annuity, actuarially reduced for early commencement (for P1 and P2 balances). Accrued benefit payable as an actuarially reduced annuity or lump sum at any age for Salomon Smith Barney and Shearson employees (for P3 balance). For Shearson employees with a frozen July 31, 1993 benefit: account balance is payable as described above (for P3 balance), plus, Shearson frozen annuity adjusted for early retirement based on the Shearson plan early retirement factors.
Deferred vested termination	Accrued benefit payable as an annuity or as a lump sum at any age (for P1, P2, and P3 balances).
Death with preretirement survivor benefit	50% of the accrued benefit payable as an annuity, actuarially adjusted for survivorship form and early retirement (for P2 and P3 balances). Accrued benefit payable as a 100% lump sum (for P1 balance).
Disability	Accrued benefit becomes 100% vested after 6 months in the long-term disability plan. The accrued benefit grows with interest credits only from date of disability until benefit commencement date.

Other

Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms of payment include a 100% or 75% contingent annuity, a life annuity (for married participants) and a lump sum or life annuity with cash refund. The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in Code Section 417(e). For Shearson transfer participants with a frozen benefit as of July 31, 1993, actuarially equivalent optional forms of payment include a 100%, 75%, or 50% contingent annuity, a life annuity (for married participants), a 10-, 15-, or 20-year certain and life annuity, a 10-, 15-, or 20-year certain only annuity, a level income option, and a lump sum.

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Purchased annuities

For certain Commercial Credit Corporation employees, annuities were purchased from Prudential Insurance Company for benefits accrued through December 31, 1986. Citigroup completed a buyout of the contract in December 2022.

For certain Smith Barney employees, annuities were purchased from Metropolitan Life Insurance Company for benefits accrued through August 14, 1984. Pension liabilities attributable to these annuity contracts are excluded from the plan liabilities.

SCHEDULE SB ATTACHMENTS

Plan provisions for former Travelers Insurance employees (section E)

Effective date

Amended and restated effective January 1, 2000. Cash balance provisions under Section E only apply to benefits accrued through December 31, 2001.

Covered employees

Employees of Travelers Property Casualty, Travelers Life and Annuity, Copeland Associates, Aetna and The Travelers Insurance Company (TIC) and its participating subsidiaries.

Participation date

For full-time employees, the first of the month following the completion of one year of service. For part-time employees, the January 1 or July 1 following the completion of 1,000 hours in the first year of employment.

Definitions

Vesting service

One year of vesting service for 1,000 hours worked in a calendar year.

Benefit service

Years and months worked. For part-time employees one year is credited for each calendar year in which the participant completes 1,000 hours.

Compensation

Base salary, overtime, bonuses and annual incentives earned, 401(k) and Section 125 deferrals, shift differential, and commissions.

Normal retirement date

First of month coincident with or next following the attainment of age 65.

Accrued benefit

The account balance determined based on the pay credits and interest credits provided each year by the table below.

Attained age at December 31	Basic credit based on benefit service and age at December 31			Additional credit based only on age *
	0 to 5 years	6 to 14 years	15 or more years	Any service
34 or less	0.75%	1.25%	1.25%	1.00%
35 – 44	1.80%	2.00%	2.50%	1.00%
45 – 54	2.90%	3.50%	4.50%	2.50%
55 or older	4.00%	5.00%	7.00%	2.50%

* Additional credits based only on age apply to compensation in excess of the Social Security Wage Base.

The minimum pay credit is equal to $500 for full-time employees, prorated for the first year of participation.

The interest rate for interest credits during a calendar year is determined as the average yield of 30-year U.S. Treasury Bonds for the previous August, rounded to the nearest 0.1%.

The cash balance account accrued under this section is referred to as the "P3 balance."

For employees who were former TIC plan participants, the prior plan accrued benefit was multiplied by 10 to convert to an opening balance as of March 31, 1993. Additional pay credits were earned under a different cash balance matrix for the period April 1, 1993 through February 1, 1996 (12/31/1998 for transitional employees). This portion of the cash balance account is referred to as the "CB1 balance."

For employees who were former TIC plan participants and who were hired between February 1, 1994 through January 31, 1996, the pay credits were earned under the above cash balance matrix through January 31, 1996. This portion of the cash balance account is referred to as the "CB2 balance."

The interest rate for Interest Credits during a calendar year for CB1 and CB2 balances is 6.0%. The CB1 and CB2 balances are not payable as lump sums. The CB1 and CB2 balances are divided by 10 to convert to an annuity.

Employees who have accumulated either a CB1 balance or a CB2 balance begin receiving accruals under P3 as of February 1, 1996.

Grandfathered benefit

Certain grandfathered participants receive the greater of the cash balance benefit and benefits determined under the prior plan as follows:

For employees who were former TIC plan participants on or before December 31, 1989 and were at least age 45 on March 31, 1993, the greater of the cash balance benefit and, the greater of Alternative 1 or Alternative 2 (described below).

For employees who were former TIC plan participants after December 31, 1989 but before March 31, 1993, and were at least age 45 on March 31, 1993, the greater of the cash balance benefit and Alternative 1 (described below).

Alternative 1:

1.3% of final 3-year average compensation up to Social Security covered compensation times benefit service up to 30 years plus 1.6%

of final 3-Year average compensation in excess of Social Security covered compensation times benefit service up to 30 years.

Alternative 2:

2% of Final 5-Year Average compensation times benefit service up to 25 years plus 2/3% of final 5-year average compensation times benefit service in excess of 25 years (maximum 15 years) minus 2% of estimated Social Security benefit times benefit service up to 25 years.

For participants whose sum of age and benefit service as of December 31, 1989 was at least 55, an additional 0.3% of final 3-year average compensation times the number of years that age plus benefit service as of December 31, 1989 exceeds 55 (maximum 25 years).

Alternative 1 and alternative 2 formulas sunset on March 31, 2003.

Eligibility for benefits

Normal or late retirement	Retirement on the first day of any month following the attainment of age 65.
Early retirement	Retirement before the Normal Retirement Date and on or after both attaining age 55 and completing 5 years of service.
Deferred vested termination	Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service or age 55 and 2 years of service.
Disability	No disability benefit available for P3 cash balance benefit. For prior plan benefits, termination of employment due to disability after attaining age 50 with 5 years of service.
Preretirement survivor benefit	Termination of employment due to death with five years vesting service.

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of the retirement date.
Early retirement	P3 balance is payable as an annuity or as a lump sum at any age. Alternative I/alternative II benefits are reduced based on early retirement factors under the prior plan and are payable as an annuity or lump sum. CB1/CB2 balances are divided by 10 to convert to an annuity. A lump sum is determined as the present value of the age 65 annuity.

SCHEDULE SB ATTACHMENTS

Disability	Future accruals were for P3 cash balance benefit upon disability. For prior plan benefits, benefit accrual service continues during the period of disability. Final average earnings for the alternative formulas are based on average earnings as of the date of disability. CB1/CB2 balances include accruals based on company paid LTD continuation.
Deferred vested termination	P3 balance is payable as an annuity or as a lump sum at any age. For alternative I/alternative II, accrued benefit determined as of the normal retirement date reduced by early retirement factors under the prior plan (same reduction as for early retirement). For CB1/CB2, balances determined as of the normal retirement date, divided by 10 to convert to an annuity, and reduced by early retirement factors (applicable to CB1/CB2 only) under the prior plan. A lump sum is determined as the present value of the age 65 annuity benefit.
Death with preretirement survivor benefit	50% of the accrued benefit, actuarially adjusted for survivorship form and early retirement.

Other

Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms are a 50% or 100% contingent annuity, a life annuity (for married participants), lump sum and, if 10 years of service, a life annuity with cash refund. The normal form of payment is converted to an optional form using the applicable interest rates and morality table as defined in code section 417(e). Benefits accrued under the former Travelers Insurance plan grandfathered formulas are also eligible for the following optional forms: 100%, 75%, 50%, or 25% contingent annuity (with or without pop-up); 5-, 10-, or 15- year certain and life annuity, a life annuity (for married participants), annuity with cost-of-living adjustment or lump sum. The normal form of payment is converted to an actuarially equivalent optional form based on the provisions in the plan document. For example, the conversion factor from a single life annuity to a 50% contingent annuity (with the beneficiary the same age as the participant) is 89.4% for a participant age 65, and the conversion factor from a single life annuity to a 10-year certain and life annuity is 93.8% for a participant age 65.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue

SCHEDULE SB ATTACHMENTS

code. The plan provides for increasing the dollar limits automatically as such changes become effective.

* All provisions described in section E are related to the cash balance plan (P3 balance), with the exception of certain prior plan benefits (CB1/CB2, alternative 1/alternative 2) which are described above.

SCHEDULE SB ATTACHMENTS

Plan provisions for legacy Citistreet employees (section F)

Effective date	The original plan was effective September 1, 1946. Amended and restated effective January 1, 2001. Plans merged with Citigroup Pension Plan on December 30, 2000.
Covered employees	RIS employees from the State Street Retirement Plan and Wellspring employees from the Retirement Plan for Associates of Wellspring Resources as of December 31, 2000. RIS employees who were actively employed as of December 31, 1989 are eligible for grandfathered retirement benefits under the State Street Retirement Plan. Employees hired after January 1, 2001 by Citigroup will accrue benefits under the Citibuilder plan.
Participation date	Employees join the plan on the first January 1, April 1, July 1 or October 1 following the completion of one year of service (1,000 hours) and attainment of age 21.

Definitions

Vesting service	One year of vesting service for each 365 days worked in a calendar year.
Compensation	Base salary or wages for the Plan year, including deferrals under the Employee's Compensation Reduction Agreement of the Corporation's Salary Savings Program and under the Corporation's New Directions Plan.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	The account balance determined based on the pay credits and Interest Credits provided each year by the table below. Effective January 1, 2008, no future pay credits under this formula will be credited to a participant's account balance with the exception of any participants disabled prior to 2008.

Years in plan	Pay credit	Years in plan	Pay credit	Years in plan	Pay credit
1	4.00%	11	6.50%	21	9.00%
2	4.25%	12	6.75%	22	9.25%
3	4.50%	13	7.00%	23	9.50%
4	4.75%	14	7.25%	24	9.75%
5	5.00%	15	7.50%	25	10.00%
6	5.25%	16	7.75%	26	10.25%
7	5.50%	17	8.00%	27	10.50%
8	5.75%	18	8.25%	28	10.75%
9	6.00%	19	8.50%	29	11.00%
10	6.25%	20	8.75%	30	11.25%

No contributions are made for service in excess of 30 years.

Each year, interest is credited to the account balance as of the beginning of the year. Interest will be credited at a rate which, when compounded quarterly, will equal the average of the 90-day Treasury Bill rates for the preceding calendar year, plus ½%, subject to a minimum rate of 5% and a maximum rate of 10%. Interest is credited up to the date of retirement or termination.

Wellspring employees will accrue benefits under the State Street cash balance matrix as of December 31, 2000. The December 31, 2000 accrued benefit under the Wellspring Pension Equity Plan was converted to an opening balance.

Grandfathered benefit

RIS employees who are grandfathered are eligible to receive the greater of the account balance described above and the greater of formulas I, II, or III as described below:

Formula I:

The sum of (a) and (b), with (a) equal to the participant's Accrued Benefit as of June 30, 1989 multiplied by a fraction not less than one, the numerator of which is the participant's final 5-year average compensation at termination or retirement, and the denominator of which is the participant's final 5-year average compensation as of June 30, 1989, and (b) equal to 1.5 percent of the participant's final 5-year average compensation multiplied by the participant's participation service after June 30, 1989 (with total service not exceeding 30 years).

Formula II:

1.6667% of the participant's Final 5-year average compensation multiplied by benefit service (as defined by the Plan in effect on December 31, 1989, up to 30 years), minus 1.6667% of the

participant's annual Social Security benefit multiplied by benefit service (as defined by the Plan in effect on December 31, 1989, up to 30 years).

Formula III (for employees hired prior to December 31, 1970 only):

1.25% of the participant's annual compensation (July 1 rate of pay) for each year of benefit service (from July 1 through June 30, as defined by the plan in effect on December 31, 1989) plus 0.5% of the participant's final 5-year average compensation in excess of $4,800 multiplied by benefit service (from July 1 through June 30, as defined by the plan in effect on December 31, 1989).

A participant's benefit under either formula I, formula II, or formula III is adjusted for early commencement by multiplying it by the applicable percentage from the following table:

Age at Retirement	Participant has 20 or more years of service	Participant has less than 20 years of service
65	100%	100%
64	100%	93%
63	100%	87%
62	100%	80%
61	96%	73%
60	92%	67%
59	88%	63%
58	84%	60%
57	81%	57%
56	78%	53%
55	75%	50%

Eligibility for benefits

Normal or late retirement — Retirement on the first day of any month following the attainment of age 65.

Early retirement — Retirement before the normal retirement date and on or after both attaining age 55 and completing 10 years of Vesting Service.

Deferred vested termination — Termination of employment for reasons other than retirement, disability, or death with 3 years of Vesting Service.

Disability — Enrolled in the company's long-term disability program.

Preretirement survivor benefit — Termination of employment due to death with 3 years of vesting service.

Benefits paid upon the following events

Normal or late retirement — Accrued benefit determined as of the retirement date.

SCHEDULE SB ATTACHMENTS

Early retirement	Accrued benefit determined as of the retirement date.
Deferred vested termination	Accrued benefit payable as a lump sum at any age, or as an annuity equal to the equivalent of the account balance, with interest credits to any date of commencement between termination and age 65.
Disability	Continued accrual of benefits at the rate of compensation in effect on the date of disability.
Death with preretirement survivor benefit	Accrued benefit determined as of the date of death, paid as a lump sum or an annuity to the beneficiary.

Other

Forms of payment	The normal form of payment is a single life annuity for single participants and a 50% contingent annuity with the spouse as the designated beneficiary for married participants. Optional forms are a 50%, 66⅔%, 75%, or 100% contingent annuity, a 5-, or 10- year certain and life annuity, a life annuity (for married participants), and a lump sum. The normal form of payment is converted to an optional form using the applicable interest rates and mortality table as defined in code section 417(e). Participants who are married and terminate prior to early or normal retirement eligibility are not eligible to receive the 66⅔% or 100% contingent annuity or the 5- and 10- year certain and life annuities.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered legacy Associates First Capital Corporation employees (section G)

Effective date	Amended and restated effective January 1, 1999. Effective December 31, 2018 and each year-end thereafter, pension plan benefits are frozen for participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.
Covered employees	Associates First Capital Corporation employees age 53 or older with at least 8 years of service as of December 31, 2001, age 63 or older with at least 3 years of service as of December 31, 2001, or age 50 or older with at least 10 years of service and where age plus service equals at least 65 as of December 31, 2001.
Participation date	November 1, 1989 for employees who were participants in a predecessor Plan. First of the month following the attainment of twenty one years of age and the completion of one year of eligibility service for employees hired after November 1, 1989.

Definitions

Eligibility service	For full-time employees, 12-month period during which 365 days are credited. For part-time employees, 12-month period during which at least 1,000 hours are credited.
Vesting service	12-month period during which 365 days are credited.
Benefit service	For full-time employees, 12-month period during which 365 days are credited. For part-time employees, 12-month period during which at least 1,000 hours are credited and the employee works a complete calendar year.
Compensation	Base pay prior to pre-tax contributions, including overtime, commissions and cash bonuses.
Final average compensation	Compensation averaged over the highest paid 5 consecutive years in the last 10 years of employment.
Social Security	Annual primary insurance amount payable at age 65 under the Social Security Act, in effect on the earlier of his normal retirement date or the date his employment ceases.
Normal retirement date	First of month coincident with or next following the attainment of age 65.
Accrued benefit	2% of Final Average Compensation (FAC) times benefit service up to 20 years; plus 1% of final average compensation times benefit service over 20 years; minus 1.25% of Social Security benefit times benefit service (for participants hired prior to 1976, limited to 40 years*); minus retirement benefits derived from account balance of the Profit Sharing

SCHEDULE SB ATTACHMENTS

Plan as of December 31, 1967, if any. In no event shall the offset exceed 1% of FAC times benefit service.

*For these participants, a 1% of FAC times benefit service formula also applies.

SCHEDULE SB ATTACHMENTS

Eligibility for benefits

Normal or late retirement	For employees hired prior to January 1, 1990, retirement on the first day of any month following the attainment of age 65. For employees hired after December 31, 1989, the first day of any month following the attainment of age 65 with 5 years of vesting service.
Early retirement	Retirement before normal retirement date and on or after attainment of age 55 and completion of 5 years of vesting service.
Deferred vested termination	Termination of employment for reasons other than retirement, disability or death with 5 years of vesting service.
Disability	Termination of employment due to total and permanent disability.
Preretirement survivor benefit	Termination of employment due to death with 5 years of vesting service.

Benefits paid upon the following events

Normal or late retirement	Accrued benefit determined as of the retirement date. For late retirements, there is a minimum of the actuarial equivalent of the normal retirement benefit.
Early retirement	Accrued benefit reduced 0.35% for each month by which commencement precedes the normal retirement date.
Disability	Benefit will be paid from the company's LTD plan.
Deferred vested termination	Accrued benefit reduced by 0.5% for each month for commencement prior to age 65 for employees hired after December 31, 1986. Accrued benefit reduced by 0.35% for each month for commencement prior to age 65 for employees hired prior to January 1, 1987.
Death with preretirement survivor benefit	50% of Accrued benefit determined as of date eligible for early retirement, actuarially adjusted for survivorship form and for early retirement.

SCHEDULE SB ATTACHMENTS

Other

Forms of payment

The normal form of payment is a single life annuity for single participants and a 50% joint and survivor annuity actuarially equivalent to single life annuity with the spouse as the designated beneficiary for married participants.

Optional forms include a 50%, 75%, and 100% contingent annuity, a life annuity (for married participants), a level income option, a 10-year certain and life annuity, and a lump sum (only available if hired before January 1, 1989 and the present value of benefits is $10,000 or less). The normal form of payment is converted to an actuarially equivalent optional form using the factors in the prior AFCC plan document. For example, when converting from the normal form of payment to a contingent annuity, use the basic percentages described in the document (0.90 for 50%, 0.86 for 75%, and 0.82 for 100%), and then adjust to reflect differences in the ages of the participant and the contingent annuitant.

Effective November 1, 2018, a full lump sum option is available if the participant does not have a nonqualified benefit payable from Citi. The lump sum is computed on a deferred to age 65 basis using the applicable 417(e) basis.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined by the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan provisions for certain legacy California Federal Bank employees (section H)

Effective date	August 1, 1950. The Plan was amended and restated effective August 1, 2000. This plan was merged into the Citigroup Pension Plan effective November 1, 2002.
Eligibility	No new entrants joined the plan after September 11, 1998.
Accrued benefit	All benefits for Cal Fed plan participants were frozen on May 31, 1993. All benefits for SF Fed plan participants were frozen on September 30, 1995. All benefits for Redlands Federal plan participants were frozen on March 15, 1997. All benefits for Glendale Federal plan participants were frozen on September 11, 1998.
Prior plan mergers	On April 30, 1997, the SF Fed plan (San Francisco Federal Savings & Loan Association Retirement Income Plan) was merged into this plan. On October 31, 1998, the Glendale Federal and Redlands Federal retirement plans were merged into this plan.
Normal retirement	Age 65
Early retirement	Age 55. Early retirement reductions vary, depending on prior plan participation.
Vesting	All active employees were 100% vested upon acquisition by Cal Fed.
Form of benefits	Generally, 15-year certain and life annuity. Actuarially equivalent optional forms vary by location as follows: *California Federal Bank*: Actuarially equivalent optional forms include a 50%, 66 2/3%, or 100% contingent annuity, a life annuity (for married participants), a 12- or 15-year certain and life annuity, or a lump sum. *San Francisco Federal Bank*: Actuarially equivalent optional forms include a 50% or 100% contingent annuity, a life annuity (for married participants), a 10- or 15-year certain and life annuity (based on a single life annuity or a contingent annuity), or a lump sum. *Glendale Federal Retirement Plan*: Actuarially equivalent optional forms include a 50%, 75%, or 100% contingent annuity, a life annuity (for married participants), a 10- or 15-year certain and life annuity, a level income option, or a lump sum.

SCHEDULE SB ATTACHMENTS

Redlands Federal Bank: Actuarially equivalent optional forms include a 50% or 66 2/3% contingent annuity, a life annuity (for married participants), a 10-year certain and life annuity, or a lump sum.

Cost-of-living adjustments

San Francisco Federal Bank plan participants in pay status receive a cost of living adjustment every May 1st following the annuity start date.

Redlands Federal Bank plan participants in pay status receive a cost of living adjustment every January 1st following the later of age 60 or the annuity start date.

Certain California Federal Bank retirees receive annual cost-of-living increases for benefits earned through December 31, 1985.

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered Commercial Credit employees (section I)	
Covered employees	Former Commercial Credit employees who were age 55 with 20 years of service or age 63 as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 100% of the accrued benefit described below. Former Commercial Credit employees who were age 45 with 15 years of service as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 80% of the accrued benefit described below.
Compensation	Base salary, overtime, bonuses and annual incentives paid, 401(k) and section 125 deferrals, and commissions.
Average compensation	Compensation averaged over 5 highest consecutive years out of the last 10 years
Estimated Social Security benefit	Estimated primary Social Security benefit payable at age 62, or date of retirement, if later, using actual pay history and level future earnings for retirements prior to age 62 or prior to age 60 with 30 years of service.
Normal retirement	First of month nearest age 65.
Accrued Benefit	1.75% of average compensation times service less 1.67% of estimated Social Security benefit times service (up to 30 years*) Accrued benefit limited to 60% of average compensation up to $4,200 plus 50% of average compensation in excess of $4,200, less 1.67% of estimated Social Security benefit multiplied by credited service (max 30 years) (80% factor applies for employees that did not meet the 55/20 or age 63 grandfathering criteria at 1/1/90)
Early retirement	Age 55 with 9 years of service Reduction is 6%/year prior to age 62 or 5%/yr. prior to age 65 for terminated vested employees with at least 9 years of service Unreduced at age 60 with at least 30 years of service
Normal form of payment	The normal form of payment is a single life annuity for single participants and a 50% joint and survivor with a “pop-up” annuity,

	actuarially equivalent to a single life annuity, with the spouse as the designated beneficiary for married participants.
Optional form of payment	Lump sum, single life annuity (for married participants), 50%, 75%, or 100% joint and survivor annuity (with or without pop-up option), and cash refund annuity. The normal form of payment is converted to an optional form using the 1974 Buck mortality table (95% male and 5% female) and an interest rate of 6.5%.

* Not applicable for participants with average compensation of less than $16,800

SCHEDULE SB ATTACHMENTS

Plan provisions for grandfathered Smith Barney employees (section J)

Covered employees	Former Smith Barney employees who were age 55 with 20 years of service or age 63 as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 100% of the accrued benefit described below. Former Smith Barney employees who were age 45 with 15 years of service as of January 1, 1990 are eligible for the greater of (i) the cash balance benefits described in sections A, B, and D of this summary or (ii) 80% of the accrued benefit described below. Effective December 31, 2018 and each year-end thereafter, pension plan benefits are frozen for participants earning pay in excess of $120,000 in the year to ensure ongoing compliance with IRC 401(a)(26) as plan size decreases.
Compensation	Base salary, overtime, commissions and 401(k) and Section 125 deferrals.
Average compensation	Compensation averaged over the highest 60 months out of the last 120 months subject to a maximum of $100,000 for account executives and $200,000 for all other employees
Estimated Social Security benefit	Estimated primary Social Security benefit payable at age 62, or date of retirement, if later, using actual pay history and level future earning for retirements prior to age 62 or prior to age 60 with 30 years of service.
Normal retirement	Age 65
Accrued benefit	1.67% of average compensation less estimated Social Security benefit times expected years of service up to 30 years plus 0.5% of average compensation times expected years of service over 30 years, times actual service divided by expected service (80% factor applies for employees not meeting 55/20 or age 63 as of 1/1/90)
Early retirement	Age 55 Reduction is 0.556%/month prior to age 65 and an additional 0.278% month prior to age 60
Optional form of payment	Lump sum, single life annuity (for married participants), 50%, 75%, or 100% joint and survivor (with or without pop-up option) annuity. The cash refund annuity was eliminated as of January 1, 2008.

SCHEDULE SB ATTACHMENTS

The normal form of payment is converted to an actuarially equivalent optional form based on the provisions in the plan document. For example, the conversion factor from a single life annuity to a 50% contingent annuity (with the beneficiary the same age as the participant) is 88.0% for a participants age 65.

Plan Name	**The Citigroup Pension Plan**
Plan Sponsor EIN	**52-1568099**
ERISA Plan No.	**020**
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)