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
FIRSTENERGY CORP. MASTER PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1944

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)
FIRSTENERGY CORP.

341 WHITE PONDDRIVE
AKRON, OH 44320

2b Employer Identification Number (EIN)
34-1843785

2c Plan Sponsor's telephone number
330-436-1358

2d Business code (see instructions)
221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	KAREN MCCLENDON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	38934
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)**	12279
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	11241
b	Retired or separated participants receiving benefits	**6b**	16641
c	Other retired or separated participants entitled to future benefits	**6c**	4496
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	32378
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3621
f	Total. Add lines **6d** and **6e**.	**6f**	35999
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**	360
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 3F 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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 3
- **(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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	39217	2001	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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	634223220
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) ▶ GROUP IMMEDIATE ANNUITY

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	00370	1473	07/01/2024	06/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

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	

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	487842
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 ▶

b	Balance at the end of the previous year			7b	465176
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	22666		
	(4) Transferred from separate account	7c(4)	11430104		
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	11452770
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	11917946
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	11285934		
	(2) Administration charge made by carrier	7e(2)	129446		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ RISK CHARGE AND TAX CHARGE	7e(4)	14724		
	(5) Total deductions			7e(5)	11430104
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	487842

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 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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 229	8	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	

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

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

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

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

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	2102847
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	2069922
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	56002		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	56002
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2125924
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4541		
	(2) Administration charge made by carrier	7e(2)	15001		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	3535		
	▶ DR ANNUAL ADJUSTMENTS				
	(5) Total deductions			7e(5)	23077
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2102847

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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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**	6347409717
b Actuarial value	**2b**	6461623306

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	22033	5272250618	5272250618
b For terminated vested participants	4622	469605495	469605495
c For active participants	12279	1617013772	1723767717
d Total	38934	7358869885	7465623830

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**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	117539660
b Expected plan-related expenses	**6b**	37900000
c Target normal cost	**6c**	155439660

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

09/29/2026
Date

VLAD SACHELARIE
Type or print name of actuary

26-07106
Most recent enrollment number

AON CONSULTING, INC.
Firm name

949-608-6332
Telephone number (including area code)

17875 VON KARMAN AVENUE
SUITE 300
IRVINE, CA 92614
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)	0	1000581309
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	267697829
9	Amount remaining (line 7 minus line 8)	0	732883480
10	Interest on line 9 using prior year's actual return of 0.30 %	0	2198650
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 5.14 %		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	245998309
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	489083821

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	81.67 %
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	84.40 %
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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.07 %	5.31 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
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**	155439660
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	1493084345	149577660
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**	305017320

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	305017320	305017320

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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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

AEOLUS CAPITAL MANAGEMENT LTD.

98-0702465

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

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

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

AON CONSULTING INC.

22-2232264

(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 13 16 50 65	NONE	6865999	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CANTILLON CAPITAL MANAGEMENT LLC

14-1875682

(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 56	NONE	3624543	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANEGEMENT

23-2772200

(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 99	NONE	2160816	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)

ARTISAN PARTNERS

30-0551775

(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	1826859	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1100998	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAILLIE GIFFORDINT'L LLC

98-0473976

(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	912476	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)

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(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 62	NONE	782640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

95-2632339

(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	743786	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATE

20-0292745

(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	729768	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)

LEGAL & GENERAL

20-8058531

(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	524738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKLIN TEMPLETON

94-3411725

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	427606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INC

99-1116001

(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	408332	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)

METLIFE INVESTMENT MANAGEMENT

82-2405817

(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	327785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(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 65	NONE	317657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK

26-0001051

(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	116867	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)

BENXL TECHNOLOGIES INC

23-2694597

(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	78118	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEXISNEXIS RISK SOLUTIONS FL

41-1815880

(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	51041	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER US INC.

13-2834414

(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	27842	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)

WILLIS TOWERS WATSON US LLC

82-6695738

(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	25600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK

04-1414660

(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 99	NONE	17935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST. TRUST COMPANY, N.A.

94-6052285

(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 68	NONE	9597	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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: BLACKROCK MSCI ACWI IMI FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
33-6371938-001	C	1847070

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

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-023	C	377613872

a Name of MTIA, CCT, PSA, or 103-12 IE: RREEF FD WEST VI

b Name of sponsor of entity listed in (a): RREEF WEST-VI, INC.

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)
94-2930698-001	C	3314

a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE ACWI IMI LD

b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY

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)
45-6138589-151	C	4200318

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

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

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)
80-0227394-001	C	7391741

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EQUITY INDEX FUND-B RUSSIA

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
94-3300062-001	C	8

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE STF

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-084	C	4153

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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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

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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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
☐	ALPHA NATURAL RESOURCES C/O BAIN SECURITIES P.O. BOX 848 BRISTOL, TN 37621	7.5% PRIVATE PLACEMENT ISSUANCE 5/20/2014 MATURITY: 8/1/2020

	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
			1080000		

(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
☐	MURRAY ENERGY CORP C/0 BAIN SECURITIES 46226 NATIONAL ROAD ST. CLAIRSVILLE, OH 43950	12.0% PRIVATE PLACEMENT ISSUANCE 6/29/2018 MATURITY: 4/15/2026

	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
			350292		

(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
☐	YANGO JUSTICE INTERNATIONAL REGS 35/F., ONE PACIFIC PLACE 88 QUEENSWAY ADMIRALTY, HONG KONG ISLAND HKSAR HK	10.250% PRIVATE PLACEMENT MATURITY: 03/18/2022

	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
			900000		

(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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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	86525321	27753574
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	98240820	80569208
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6938549	9968180
(2) U.S. Government securities	1c(2)	376420441	461653537
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	433538747	452607067
(B) All other	1c(3)(B)	454717380	410954742
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	466379
(B) Common	1c(4)(B)	1126094792	1475536569
(5) Partnership/joint venture interests	1c(5)	1907513680	1814446481
(6) Real estate (other than employer real property)	1c(6)	171105094	153921432
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1168107134	391060476
(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)	537880845	611074301
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	135113729	133162309
(15) Other	1c(15)	-27728835	44280350

		(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	6474467697	6067454605
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	6847004	3063224
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	120210976	105651322
1k Total liabilities (add all amounts in lines 1g through1j)	1k	127057980	108714546
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	6347409717	5958740059

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)	110493	
(B) U.S. Government securities	2b(1)(B)	2037543	
(C) Corporate debt instruments	2b(1)(C)	83442473	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5241096	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		90831605
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	16066079	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10496704	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		26562783
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2828494249	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2407683273	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		420810976
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	7496839	
(B) Other	2b(5)(B)	169964552	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		177461391

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		24724214
(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)		104216481
c Other income	2c		27799796
d Total income. Add all **income** amounts in column (b) and enter total	2d		872407246
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	497621701	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	640000000	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1137621701
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	317657	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	13714746	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	6865999	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	102556801	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		123455203
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1261076904
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-388669658
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BOBER MARKEY AND FEDOROVICH **(2)** EIN: 34-1523030

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		2330292
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		25000000
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 586001.

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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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): 42-1558009

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** 236

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: 34.0 % Private Equity: 25.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 28.0 %
High-Yield Debt: 2.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 0.0 % Other: 6.0 %

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_____.

FirstEnergy Corp.
Master Pension Plan

Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

FirstEnergy Corp. Master Pension Plan

Table of Contents

	Page
Independent Auditors' Report	1-4
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024	5
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2025	6
Statements of Accumulated Plan Benefits as of December 31, 2025 and 2024	7
Statement of Changes in Accumulated Plan Benefits for the Year Ended December 31, 2025	8
Notes to Financial Statements	9-16
Supplemental Schedules:	
Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025	17-53
Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended December 31, 2025	54-68
Schedule H, line 4j – Schedule of Reportable Transactions for the Year Ended December 31, 2025	69-70
Schedule G, Part 1 – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible for the Year Ended December 31, 2025	71

Other schedules of additional financial information have been omitted as they are not applicable or are not required based on the disclosure requirements of the Employee Retirement Income Security Act of 1974 and applicable regulations issued by the United States Department of Labor.

BOBER MARKEY FEDOROVICH
CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

3421 RIDGEWOOD ROAD, SUITE 300
AKRON, OH 44333-3119
330.762.9785

600 SUPERIOR AVENUE EAST, SUITE 925
CLEVELAND, OH 44114-2619
216.373.2500

WWW.BMF.CPA

INDEPENDENT AUDITORS' REPORT

To the Participants and Administrator of
FirstEnergy Corp. Master Pension Plan
Akron, Ohio

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

We have performed audits of the accompanying financial statements of FirstEnergy Corp. Master Pension Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits of the Financial Statements section—

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audits does not affect management's responsibility for the financial statements.

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

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Accordingly, the objective of ERISA Section 103(a)(3)(C) audits is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

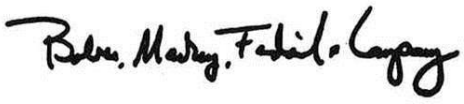
Supplemental Schedules Required by ERISA

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 1 (Loans and Fixed Income Securities in Default) are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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



BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

October 14, 2026

FirstEnergy Corp. Master Pension Plan

Statements of Net Assets Available for Benefits

	As of December 31,	
	2025	**2024**
Assets		
Cash and cash equivalents	$ 27,753,574	$ 86,525,321
Investments held, at fair value	5,959,131,823	6,289,701,556
Due from broker for securities sold	61,165,196	75,407,540
Accrued interest and dividends receivable	19,404,012	22,833,280
Total assets	6,067,454,605	6,474,467,697
Liabilities		
Administrative expenses payable	3,063,224	6,847,004
Due to broker for securities purchased	105,651,322	120,210,976
Total liabilities	108,714,546	127,057,980
Net assets available for benefits	$ 5,958,740,059	$ 6,347,409,717

The accompanying notes are an integral part of these financial statements.

FirstEnergy Corp. Master Pension Plan

Statement of Changes in Net Assets Available for Benefits

	For the Year Ended December 31, 2025
Additions:	
Investment Income:	
Interest and dividends	$ 117,394,388
Net appreciation in fair value of investments	755,012,858
Total additions	872,407,246
Deductions:	
Administrative expenses	(123,455,203)
Benefit payments	(497,621,701)
Lift-out transaction [1]	(640,000,000)
Total deductions	(1,261,076,904)
Net decrease in net assets available for benefits	(388,669,658)
Net assets available for benefits, beginning of year	6,347,409,717
Net assets available for benefits, end of year	$ 5,958,740,059

[1] See Note 7 for additional information.

The accompanying notes are an integral part of these financial statements.

FirstEnergy Corp. Master Pension Plan

Statements of Accumulated Plan Benefits

	As of December 31,	
	2025	**2024**
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	$ 4,656,995,225	$ 5,131,528,603
Other participants	1,956,506,447	2,000,568,548
Total vested benefits	6,613,501,672	7,132,097,151
Nonvested benefits	92,472,930	97,342,608
Total actuarial present value of accumulated plan benefits	$ 6,705,974,602	$ 7,229,439,759

The accompanying notes are an integral part of these financial statements.

FirstEnergy Corp. Master Pension Plan

Statement of Changes in Accumulated Plan Benefits

	For the Year Ended December 31, 2025
Actuarial present value of accumulated plan benefits, beginning of year	$ 7,229,439,759
Increase (decrease) during the year attributable to:	
Benefits accumulated	143,304,911
Change in discount period	381,440,389
Benefits paid	(1,137,621,701)
Change in assumptions	89,411,244
Net decrease in actuarial present value of accumulated plan benefits	(523,465,157)
Actuarial present value of accumulated plan benefits, end of year	$ 6,705,974,602

The accompanying notes are an integral part of these financial statements.

Note 1 - Description of the Plan

The following description of the FirstEnergy Corp. Master Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the provisions of the Plan.

General

The Plan is a trusteed, non-contributory defined benefit plan covering substantially all employees of FirstEnergy Corp. and its subsidiaries ("Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan provides benefits to participants upon normal retirement at age 65, disability retirement, surviving spouse benefits and reduced benefits upon retirement prior to age 60 for employees hired prior to January 1, 2005 and age 62 for employees hired after December 31, 2004. Benefit payments are based on each participant's length of service and compensation. Employees are vested in the Plan after having completed five years of service. Additional information with respect to the provisions and operation of the Plan is available in the Plan's Summary Plan Descriptions.

Non-bargaining employees hired on or after January 1, 2014, participate in the cash-balance portion of the Plan. Participation in the cash-balance plan for bargaining-unit employees was handled in accordance with individual collective bargaining agreements and was negotiated as required. Under the cash-balance provisions, the Company will make contributions to eligible employee retirement accounts based on a Pay Credit and an Interest Credit. The annual Pay Credit is based on an employee's age and years of service at year end. The annual Interest Credit is based on the employee's prior year balance using the 30-year treasury rates from October of the prior year. Employees are vested after completing three years of service. The balance of these accounts will be provided to employees when they leave the Company.

The Plan is a qualified plan under Section 401(a) of the Internal Revenue Code ("IRC") of 1986, as amended, and is therefore exempt from taxation.

Plan Termination

Although the Company has not expressed any intent to do so, subject to limitations set forth in certain collective bargaining agreements, the Plan may be terminated at any time by action of the Board of Directors of the Company. Upon termination of the Plan, the net assets of the Plan would be distributed as follows:

a. First, to those participants, or their beneficiaries, who began receiving Plan benefits three years prior to the Plan's termination date, the amounts necessary to provide the least monthly retirement benefit to which they are entitled under the Plan; and to those participants, or their beneficiaries, who began receiving Plan benefits during the three-year period immediately preceding the Plan's termination date, the amounts necessary to provide the least monthly retirement benefit to which they would have been entitled under the Plan had they retired prior to the beginning of such three-year period.

b. Second, to provide all other benefits (if any) of individuals under the Plan guaranteed under the termination insurance provisions of ERISA.

c. Third, to provide all other non-forfeitable Plan benefits.

d. Fourth, to provide all remaining Plan benefits.

If the benefits described in (a) or (b) above are in excess of the Plan's assets at the termination date, the assets would be allocated on a pro rata basis among such individuals based on the present value of their respective benefits.

There are also certain benefits guaranteed by the Pension Benefit Guaranty Corporation; however, the amount of benefit protection is subject to certain limitations. If assets remain after making the above termination distributions (a through d), then those assets would be returned to the Company.

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 a participant's level of compensation and length of service rendered to the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated participants or their beneficiaries; (b) beneficiaries of participants who have died; and (c) present participants or their beneficiaries.

The actuarial present value of accumulated plan benefits as of December 31, 2025 and December 31, 2024, was determined by the Company's actuary, Aon. The present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and expected payment date.

The significant actuarial assumptions and methods used in the valuations as of December 31, 2025 and December 31, 2024, were:

- **Mortality** - During 2025, the Society of Actuaries elected not to release a new mortality improvement scale. Management, in discussions with its actuary, determined that the Pri-2012 mortality table with projection scale MP-2021, actuarially adjusted to reflect increased mortality due to the ongoing impact of COVID-19, was most appropriate and such was utilized to determine the obligation as of December 31, 2025, for the FirstEnergy pension plans. This adjustment acknowledges COVID-19 cannot be eradicated and assumes reductions in other causes will not offset future COVID-19 deaths enough to produce a normal level of improvements.

  During 2024, the Society of Actuaries elected not to release a new mortality improvement scale due to data available being severely impacted by COVID-19. It was determined that the Pri-2012 mortality table with projection scale MP-2021, actuarially adjusted to reflect increased mortality due to the ongoing impact of COVID-19 was most appropriate and such was utilized to determine the obligation as of December 31, 2024. This adjustment acknowledges COVID-19 cannot be eradicated and assumes reductions in other causes will not offset future COVID-19 deaths enough to produce a normal level of improvements.

- **Discount Rates -** The discount rates used to determine present value of accumulated plan benefits were 5.59% and 5.72% in 2025 and 2024, respectively.

- **Retirement Age -** In 2025, active participants were assumed to retire at the following rates:

Rate at which participants retire at age indicated		
Age	**Bargaining**	**Non-bargaining**
55	4.0%	7.0%
56	4.0%	7.0%
57	5.0%	7.0%
58	5.0%	8.0%
59	10.0%	12.0%
60	13.5%	18.5%
61	15.0%	18.0%
62	20.0%	23.0%
63	20.0%	21.5%
64	20.0%	26.0%
65	33.0%	37.0%
66	33.0%	37.0%
67	20.0%	33.0%
68	20.0%	35.0%
69	20.0%	26.0%
70+	100%	100%

- **Actuarial Method** - In 2025 and 2024, the present value of accumulated plan benefits was determined by applying the Unit Credit Cost Method. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 2 - Significant Accounting Policies

Basis of Accounting

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

Recently Adopted Accounting Pronouncements

There were no recent accounting pronouncements not yet adopted which have a material impact on the Plan Financials Statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (“GAAP”) requires management to make estimates and assumptions that affect the amounts recorded in the financial statements and the accompanying notes. Actual results could differ from these estimates.

Payment of Benefits

Benefits are recorded when paid.

Investment Valuation and Income Recognition

Investments in securities are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date (an exit price). See Note 8 for further discussion of fair value measurements. Securities are valued at quoted market prices; if quoted market prices are not available, estimated fair values, as determined by Bank of New York Mellon (the “Trustee”) or insurers, are used. The fair value of real estate has been estimated based upon future income generation, location of property and current market rates for similar investments.

Actuarial fees and other Plan administrative expenses are charged against Plan assets.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends from investments are recorded on the ex-dividend date.

The Statement of Changes in Net Assets Available for Benefits presents the net appreciation or depreciation in the fair value of the Plan's investments, which consist of the net realized gains or losses and the net unrealized appreciation or depreciation of those investments.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated plan benefits are 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 estimations and assumptions, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Investment securities are exposed to various risks such as interest rate, market and credit risks. Market values of securities fluctuate based on the magnitude of changing market conditions; significant changes in market conditions could materially affect Plan investments.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2026, the date the financial statements were issued.

Note 3 - Plan Tax Status

The latest determination letter for the Plan is December 10, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The plan has been amended since receiving the determination letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

Note 4 - Contributions by the Company

It is the Company's policy to make contributions to the Plan in amounts estimated to be necessary to fully provide for all employees' benefits by the time they retire. During the 2025 and 2024 Plan years, the employer contributions met or exceeded the minimum funding requirements as specified in ERISA.

Note 5 - Information Certified by the Plan Trustee

The Trustee certified the following information included in the 2025 and 2024 financial statements in accordance with 29 CFR Section 2520.103-5 of the DOL’s rules and regulations for reporting and disclosure under ERISA: investments held, at fair value, accrued interest and dividends receivable, due to or from a broker for securities purchased or sold, net appreciation in fair value of investments and interest and dividends income. As of December 31, 2025 and December 31, 2024, the Plan held $2,057,135,704 and $2,100,310,843, respectively, of investments in hedge funds, derivatives, private equity, insurance-linked securities and real estate funds. These assets and their related interest, dividends and net appreciation (depreciation) in fair value are not covered by the certifications received from the Trustee as of December 31, 2025 and December 31, 2024 or for the year ended December 31, 2025.

Note 6 - Party-in-Interest

Certain Plan investments are managed by the Trustee, as defined by the Plan and, accordingly, these transactions qualify as party-in-interest transactions.

Note 7 - Lift-out

In January 2025, FirstEnergy executed a lift-out transaction with MetLife, that transferred approximately $640 million of plan assets and $652 million of plan obligations, associated with approximately 2,000 former competitive generation employees, who will assume future and full responsibility to fund and administer their benefit payments. There was no change to the pension benefits for any participant as a result of the transfer and the transaction was funded by pension plan assets. FirstEnergy believes that this lift-out transaction, in addition to the lift-out in 2023, further de-risked potential volatility with the pension plan assets and liabilities. FirstEnergy will continue to evaluate other lift-outs in the future based on market and other conditions.

Note 8 - Investments and Fair Value Measurements

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Authoritative accounting guidance establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements.

The three levels of the fair value hierarchy are as follows:

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 for which all significant inputs are observable market data.

Models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors and current market and contractual prices for the underlying instruments, as well as other economic measures.

Level 3 – Valuation inputs are unobservable and significant to the fair value measurement. These inputs may be used with internally developed methodologies that result in management’s best estimate of fair value.

Private equity fund investments, insurance-linked securities, hedge funds and real estate funds are valued using the investments' Net Asset Value (“NAV”) as a practical expedient of fair value. The NAV is based on the underlying assets owned by the funds. Such funds have not been categorized in the fair value hierarchy and are being presented in the tables below to permit a reconciliation of the fair value hierarchy to total pension plan assets.

There were no changes in valuation methodologies for assets measured at fair value during 2025.

The following tables set forth by level within the fair value hierarchy, the fair value of the Plan's investments. During 2025, there were no significant transfers among levels.

December 31, 2025				
Assets:	**Level 1**	**Level 2**	**Level 3**	**Total**
Cash and short-term securities	$ —	$ 401,539,842	$ —	$ 401,539,842
Equities	1,989,046,037	6,047,396	—	1,995,093,433
Fixed income	—	1,505,362,844	—	1,505,362,844
Derivatives	662,666	18,562,793	—	19,225,459
Total	$1,989,708,703	$1,931,512,875	$ —	3,921,221,578
Private equity and debt funds [(1)]				1,285,416,353
Insurance-linked securities [(1)]				7,343,812
Hedge funds [(1)]				269,380,200
Real estate funds [(1)]				497,947,955
Total Assets				$5,981,309,898
Liabilities:	**Level 1**	**Level 2**	**Level 3**	**Total**
Derivatives	$ (21,986,111)	$ (191,964)	$ —	$ (22,178,075)
Total investments held, at fair value				$5,959,131,823

December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Cash and short-term securities	$ —	$1,172,921,498	$ —	$1,172,921,498
Equities	1,585,029,722	4,935,457	—	1,589,965,179
Fixed income	—	1,426,504,036	—	1,426,504,036
Derivatives	459,957	37,765,439	—	38,225,396
Total	$1,585,489,679	$2,642,126,430	$ —	4,227,616,109
Private equity and debt funds [(1)]				1,318,478,955
Insurance-linked securities [(1)]				32,891,456
Hedge funds [(1)]				252,986,624
Real estate funds [(1)]				553,360,268
Total investments held, at fair value				$6,385,333,412
Liabilities:	**Level 1**	**Level 2**	**Level 3**	**Total**
Derivatives	$ (95,127,446)	$ (504,410)	$ —	$ (95,631,856)
Total investments held, at fair value				$6,289,701,556

[(1)] Net asset value used as a practical expedient to approximate fair value.

The following table provides the fair value, unfunded commitments, redemption frequency and redemption notice period for investments measured at fair value that are calculated on a net asset value per share (or its equivalent) by major category:

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Private Debt and Equity Funds [a]	$1,285,416,353	$ 400,164,202	From any time, to not currently redeemable	From 30 days, to not available
Insurance-linked securities [b]	$ 7,343,812	$ —	From twice a year to not able to redeem	From twice a year to not available
Hedge funds [c]	$ 269,380,200	$ —	From monthly to quarterly	From monthly to quarterly - gating factors may apply
Real Estate Funds [d]	$ 497,947,955	$ —	Quarterly to not able to redeem currently	From 60 to 90 days notice, to not available

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Private Debt and Equity Funds [a]	$1,318,478,955	$ 488,833,300	From any time, to not currently redeemable	From 30 days, to not available
Insurance-linked securities [b]	$ 32,891,456	$ —	From twice a year to not able to redeem	From twice a year to not available
Hedge funds [c]	$ 252,986,624	$ —	From monthly to quarterly	From monthly to quarterly - gating factors may apply
Real Estate Funds [d]	$ 553,360,268	$ —	Quarterly to not able to redeem currently	From 60 to 90 days notice, to not available

[a] Primarily include limited partnerships that invest in equity or directly originated senior loans of high-quality middle market operating companies. Distributions are received periodically through the liquidation of underlying assets in each fund. For most private equity and debt funds, immediate access to capital at the limited partner's discretion is not available and such funds prevent full redemption and return of capital until fund liquidation. The purpose of each fund is to maximize total return of capital with an emphasis on minimizing default risk. Each fund's NAV is made available to fund participants quarterly.

[b] The insurance linked securities funds invest in securities which indirectly participate in portfolios of reinsurance and retrocession contracts which primarily cover catastrophe property risks. Redemptions can be achieved with 90-day notices with gating factors that may apply. The purpose of these investments is to generate attractive risk-adjusted returns that are demonstrably uncorrelated with traditional asset classes. Each fund's NAV is made available to fund participants monthly.

[c] The hedge funds invest in a combination of long and short equity, multi-strategy, global macro and structured credit strategies. Redemptions can be achieved with 90-day notices with gating factors that may apply. The purpose of these investments is to deliver diversified risk-adjusted returns to traditional asset classes. Each fund's NAV is made available to fund participants monthly.

[d] The real estate funds primarily invest in U.S commercial real estate markets that include office, residential, retail, industrial, life science/lab space, storage and student housing. The investment values of the real estate properties are determined on a quarterly basis by independent market appraisers hired by the board of directors of each fund. Distributions from each fund will be received as the underlying investments of the fund are liquidated. Each investor's ability to withdraw capital from certain funds may be limited depending on whether a queue has been established. The purpose of each fund is to invest in real estate and real estate related assets that generate a total return from current income and capital appreciation which exceeds the applicable fund's index. Each fund's NAV is made available to fund participants quarterly.

Note 9 - Derivatives

The Plan invests in certain derivative instruments, which are transactions whose values depend on or are derived from (in whole or in part) the value of one or more other assets, such as securities, currencies, commodities, or indices. The Plan uses derivative instruments to mitigate certain investment risks, such as interest rate risk and credit risk. The Plan records all derivatives at their fair value, which are included in investments held, at fair value on the Statements of Net Assets Available for Benefits and are recorded under the derivatives caption of the fair value table in Note 8.

The fair value of the derivative instruments included in the net assets available for benefits are as follows:

Derivative Assets		Derivative Liabilities	
Derivatives not designated as hedging instruments	**As of December 31, 2025**	**Derivatives not designated as hedging instruments**	**As of December 31, 2025**
Futures	$ 662,666	Futures	$ 21,986,111
Swaps	2,729,068	Swaps	7,667
Options	15,833,725	Options	184,297
	$ 19,225,459		$ 22,178,075

Derivative Assets		Derivative Liabilities	
Derivatives not designated as hedging instruments	**As of December 31, 2024**	**Derivatives not designated as hedging instruments**	**As of December 31, 2024**
Futures	$ 459,957	Futures	$ 95,127,446
Swaps	3,019,685	Swaps	25,370
Options	34,745,754	Options	479,040
	$ 38,225,396		$ 95,631,856

The effects of derivatives on the net appreciation in fair value of investments for the year ended December 31, 2025, were as follows:

Derivatives not designated as hedging instruments	Amount of Gain (Loss) on Derivatives, net
Futures	$ 82,330,712
Swaps (credit default and interest rate)	2,017,648
Options	3,088,852
	$ 87,437,212

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
INTEREST-BEARING CASH				
	AUD (AUSTRALIAN DOLLARS)	**	9,205	9,914
	CHF (SWISS FRANC)	**	105,670	120,875
	GBP (GREAT BRITISH POUNDS)	**	198,311	212,972
	HKD CURRENCY AT BROKER	**	-	-
	JPY CURRENCY AT BROKER	**	-	-
	EUR (EURO)	**	37,531	42,565
	SEK (SWEDISH KRONA)	**	334	400
	EUR (EURO)	**	1,465	1,661
	AUD CURRENCY AT BROKER	**	(3)	(3)
	CHF (SWISS FRANC)	**	132,068	151,072
	GBP (GREAT BRITISH POUNDS)	**	4,510	4,843
	GBP CURRENCY AT BROKER 0.000%	**	(1)	(1)
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	**	(0)	(0)
	JPY (JAPANESE YEN)	**	171,316	171,769
	JPY CURRENCY AT BROKER	**	0	0
	KRW (SOUTH KOREAN WON)	**	71,679	73,251
	MXN (MEXICAN PESO)	**	(5)	(6)
	CAD (CANADIAN DOLLARS)	**	6,802	7,137
	CAD CURRENCY AT BROKER	**	(4)	(4)
	DKK (DANISH KRONE)	**	3,879	4,392
	EUR (EURO)	**	87,786	99,561
	EUR CURRENCY AT BROKER	**	1	1
	AUD (AUSTRALIAN DOLLARS)	**	(1)	(1)
	GBP (GREAT BRITISH POUNDS)	**	0	0
	EUR (EURO)	**	1	1
	AUD (AUSTRALIAN DOLLARS)	**	0	0
	CHF (SWISS FRANC)	**	52,116	52,267
	GBP (GREAT BRITISH POUNDS)	**	125,040	126,260
	HKD (HONG KONG DOLLARS)	**	39,442	39,426
	JPY (JAPANESE YEN)	**	35,692	35,392
	ZAR (SOUTH AFRICAN RAND)	**	7	7
	BRL (BRAZILIAN REAL)	**	0	0
	DKK (DANISH KRONE)	**	0	0
	EUR (EURO)	**	(164)	(164)
	CHF (SWISS FRANC)	**	(16)	(16)
	GBP (GREAT BRITISH POUNDS)	**	37	39
	EUR (EURO)	**	28	32
	AUD (AUSTRALIAN DOLLARS)	**	424,265	438,133
	HUF (HUNGARIAN FORINT)	**	1,877	1,903
	CHF (SWISS FRANC)	**	100,085	102,754
	TRY (NEW TURKISH LIRA)	**	62,077	55,314
	GBP (GREAT BRITISH POUNDS)	**	47,649	47,910
	THB (THAI BAHT)	**	17,967	18,386
	HKD (HONG KONG DOLLARS)	**	18,315	18,303
	JPY (JAPANESE YEN)	**	447,611	446,157
	KRW (SOUTH KOREAN WON)	**	88,378	88,746
	IDR (INDONESIAN RUPIAH)	**	99,237	98,720
	SGD (SINGAPORE DOLLARS)	**	66,880	67,252
	PHP (PHILIPPINES PESO)	**	42,966	42,245
	ZAR (SOUTH AFRICAN RAND)	**	16,080	16,700
	BRL (BRAZILIAN REAL)	**	97,698	97,076
	MXN (MEXICAN PESO)	**	32,644	33,903
	CAD (CANADIAN DOLLARS)	**	328,096	330,092
	DKK (DANISH KRONE)	**	56,092	59,110
	NOK (NORWEGIAN KRONE)	**	213,509	214,872
	SEK (SWEDISH KRONA)	**	2,563	2,665
	EUR (EURO)	**	487,636	493,381
	EUR (EURO)	**	0	0
	EUR (EURO)	**	38,769	43,969
	CASH HELD AT BNYMELLON	**	14,244	14,244
	AUD (AUSTRALIAN DOLLARS)	**	0	0
	GBP (GREAT BRITISH POUNDS)	**	21	21
	EUR (EURO)	**	18,738	19,087
	FUTURES CASH COLLATERAL HELD AT GOLDMAN	**	2,937,000	2,937,000
	GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	**	586,000	586,000
	LCH CCP GOLDMAN SACHS & COCAS VAR RT 01/01/2049 DD 07/01/08	**	1,003,000	1,003,000
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	**	10,000	10,000
	CME CCP COLL HELD AT GSC	**	790,000	790,000
	AUD (AUSTRALIAN DOLLARS)	**	97,098	97,410
	NZD (NEW ZEALAND DOLLAR)	**	306	304
	GBP (GREAT BRITISH POUNDS)	**	35,713	35,872
	GBP CURRENCY AT BROKER 0.000%	**	26,201	26,092
	JPY (JAPANESE YEN)	**	179	178
	MXN (MEXICAN PESO)	**	70	70
	CAD (CANADIAN DOLLARS)	**	42,980	43,839
	EUR (EURO)	**	417,828	418,344
	EUR CURRENCY AT BROKER	**	27,941	28,185
	EUR (EURO)	**	3,091	3,506
	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	**	59,398	59,398
	EUR (EURO)	**	21,510	24,395
TOTAL INTEREST-BEARING CASH			9,864,434	9,968,180

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
U. S. GOVERNMENT SECURITIES				
	US TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	**	3,445,148	3,434,760
	US TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	**	2,847,226	2,827,966
	US TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	**	4,765,876	4,747,833
	US TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	**	280,301	278,975
	US TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	**	2,065,499	2,044,210
	US TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	**	2,107,876	2,101,809
	US TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	**	12,006,684	12,097,001
	US TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	**	6,441,684	6,340,247
	US TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	**	3,621,012	3,606,935
	US TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	**	7,309,811	7,386,435
	US TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	**	10,898,620	11,049,373
	US TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	**	10,426,845	10,408,260
	US TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	**	19,820,259	19,713,485
	US TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	**	11,726,062	11,880,715
	US TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	**	8,444,646	8,469,633
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	**	2,306,286	2,281,211
	US TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	**	21,615,322	21,355,082
	US TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	**	15,144,012	15,003,270
	US TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	**	17,401,896	17,209,185
	US TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	**	16,446,878	16,423,621
	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	**	7,950,439	7,895,547
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	**	15,286,678	15,135,972
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	**	16,112,048	16,159,040
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	**	10,103,510	10,062,649
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	**	12,707,107	12,289,632
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	**	13,505,008	13,239,874
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2053 DD 08/15/23	**	1,745,081	1,705,373
	US TREASURY BD PRIN STRIP 0.000% 11/15/2053 DD 11/15/23	**	3,313,418	3,249,592
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	**	13,504,480	13,261,919
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	**	17,331,965	17,215,397
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	**	18,434,950	18,040,361
	US TREASURY BD PRIN STRIP 0.000% 11/15/2054 DD 11/15/24	**	8,279,555	7,960,134
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2055 DD 08/15/25	**	4,265,744	4,099,442
	U S TREASURY BD PRIN STRIP 0.000% 11/15/2055 DD 11/17/25	**	12,524,802	12,224,969
	U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	**	1,064,662	1,081,309
	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	**	678,147	675,980
	U S TREASURY BD CPN STRIP 0.000% 05/15/2053 DD 05/15/23	**	241,508	233,368
	U S TREASURY BD CPN STRIP 0.000% 02/15/2054 DD 02/15/24	**	185,267	177,415
	US TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	**	4,182,462	4,376,217
	US TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	**	2,564,870	2,685,260
	US TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	**	2,973,411	3,792,770
	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	**	2,662,287	2,705,446
	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	**	2,797,760	2,834,725
	US TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	**	1,780,594	1,854,482
	US TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	**	1,154,010	1,191,167
	US TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	**	2,568,455	2,674,237
	US TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	**	2,753,797	2,810,820
	US TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	**	1,441,454	1,503,159
	US TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	**	1,047,742	1,093,911
	US TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	**	1,221,203	1,264,554
	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	**	1,996,690	2,031,193
	US TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	**	1,067,513	1,107,801
	US TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	**	1,907,536	1,925,501
	US TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	**	758,387	775,568
	U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	**	1,566,692	1,596,786
	U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	**	1,432,858	1,480,530
	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	**	2,005,621	1,993,373
	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	**	446,374	448,151
	U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	**	1,591,395	1,558,876
	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	**	847,777	844,210
	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	**	570,831	586,553
	U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	**	566,473	571,274
	TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25	**	2,828,638	2,808,450
	US TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	**	56,910	56,885
	US TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	**	385,359	385,246
	US TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	**	1,469,412	1,471,214
	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	**	2,813,513	2,812,522
	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2056 DD 02/01/26	**	6,486,289	6,483,295
	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2056 DD 02/01/26	**	1,782,363	1,794,531
	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2056 DD 02/01/26	**	1,357,945	1,364,678
	COMMIT TO PUR GNMA II JUMBOS 4.500% 02/20/2056 DD 02/01/26	**	1,391,742	1,397,746
	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2056 DD 01/01/26	**	508,125	509,740
	COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2056 DD 01/01/26	**	122,410	126,771
	GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22	**	4,235,280	4,421,655
	US TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	**	2,153,415	2,204,503
	US TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	**	6,682,381	6,573,420
	US TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	**	1,120,417	1,131,090
	US TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	**	1,963,616	1,950,192
	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	**	1,779,581	1,777,500
	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	**	1,234,453	1,228,289
	US TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	**	299,531	294,234
	US TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25	**	1,346,832	1,346,513
	US TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	**	6,421,236	6,348,638
	US TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	**	438,986	437,428
	US TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	**	1,274,130	1,269,336
	US TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	**	1,139,554	1,185,881
	US TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	**	418,429	407,356
	US TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	**	858,004	885,168
	US TREASURY BOND 4.750% 05/15/2055 DD 05/15/25	**	1,191,600	1,209,112
	US TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	**	900,684	888,750

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	U S TREASURY BILL 0.000% 01/22/2026 DD 01/23/25	**	2,491,563	2,491,563
	U S TREASURY BILL 0.000% 02/19/2026 DD 02/20/25	**	1,436,483	1,436,483
	US TREASURY BILL 0.000% 04/16/2026 DD 04/17/25	**	3,107,405	3,107,405
	US TREASURY BILL 0.000% 06/11/2026 DD 06/12/25	**	3,176,553	3,176,553
	US TREASURY BILL 0.000% 07/09/2026 DD 07/10/25	**	1,309,121	1,309,121
	US TREASURY BILL 0.000% 10/01/2026 DD 10/02/25	**	2,431,840	2,431,840
	U S TREASURY BILL 0.000% 10/29/2026 DD 10/30/25	**	1,006,762	1,006,762
	U S TREASURY NOTE 1.500% 08/15/2026 DD 08/15/16	**	674,798	681,285
	US TREASURY NOTE 2.125% 05/31/2026 DD 05/31/19	**	1,275,980	1,292,213
	U S TREASURY NOTE 1.625% 02/15/2026 DD 02/15/16	**	572,998	584,535
	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	**	511,956	513,136
	US TREASURY NOTE 1.375% 08/31/2026 DD 08/31/19	**	673,451	680,271
	U S TREASURY NOTE 1.625% 09/30/2026 DD 09/30/19	**	977,792	981,867
	US TREASURY NOTE 1.625% 10/31/2026 DD 10/31/19	**	3,484,163	3,495,701
	US TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21	**	669,138	677,380
	U S TREASURY NOTE 0.875% 09/30/2026 DD 09/30/21	**	802,731	808,723
	U S TREASURY NOTE 1.125% 10/31/2026 DD 10/31/21	**	1,943,523	1,951,941
	U S TREASURY NOTE 1.250% 11/30/2026 DD 11/30/21	**	1,904,437	1,904,226
	US TREASURY NOTE 4.625% 09/15/2026 DD 09/15/23	**	832,348	831,031
	U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	**	883,017	880,143
	US TREASURY NOTE 4.125% 10/31/2026 DD 10/31/24	**	1,566,459	1,566,677
TOTAL U. S. GOVERNMENT SECURITIES			462,655,860	461,653,537
CORPORATE DEBT INSTRUMENTS - PREFERRED				
	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	**	176,634	181,006
	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	**	49,495	50,900
	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	**	50,178	50,423
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	**	14,060	14,167
	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	**	28,220	28,434
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	544,221	544,566
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	545,868	557,728
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	**	36,278	36,537
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	450,748	471,654
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	600,741	611,669
	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	**	75,652	77,685
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	**	115,184	118,026
	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	**	205,342	210,234
	CHUBB INA HOLDINGS LLC 4.150% 03/13/2043 DD 03/13/13	**	97,562	101,810
	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	**	157,054	165,486
	ALABAMA POWER CO 5.500% 03/15/2041 DD 03/10/11	**	87,964	90,085
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	168,649	171,831
	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	**	191,580	197,305
	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	**	14,941	15,316
	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	**	81,312	82,111
	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	**	22,193	23,367
	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	**	286,794	302,836
	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	**	41,913	44,330
	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	**	64,169	65,835
	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	**	82,289	84,889
	ALPHABET INC 5.250% 05/15/2055 DD 05/01/25	**	795,482	783,908
	ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	**	575,077	556,712
	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	**	431,193	430,950
	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	**	55,344	54,815
	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	**	286,269	285,398
	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	**	570,815	563,303
	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	**	61,259	64,172
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	**	297,633	312,482
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	**	148,822	148,554
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	421,186	418,056
	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	**	45,027	42,598
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	94,690	95,220
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	**	470,440	468,409
	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	**	661,845	651,387
	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	**	979,310	963,854
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	**	1,508	1,531
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	**	136,518	137,544
	AMEREN ILLINOIS CO 5.625% 03/01/2055 DD 03/03/25	**	124,868	119,833
	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	**	43,836	44,075
	AMERICAN WATER CAPITAL CORP 5.700% 09/01/2055 DD 08/08/25	**	252,636	256,502
	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	**	537,942	552,806
	AMPHENOL CORP 4.625% 02/15/2036 DD 11/10/25	**	544,276	540,029
	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	**	343,389	331,904
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	**	106,241	110,961
	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	**	108,366	107,067
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	1,910,812	1,944,690
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	**	520,695	525,336
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	**	15,173	15,342
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	**	296,572	300,828
	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	**	331,536	337,848
	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	**	90,843	90,083
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	**	83,545	83,208
	AON CORP/ AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	**	351,915	359,214
	AON CORP/ AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	**	69,838	71,340
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	24,884	25,418
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	247,881	249,062
	APPLE INC 4.650% 02/23/2046 DD 02/23/16	**	168,317	175,013
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	**	350,897	353,790
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	**	212,652	213,924
	APPLE INC 2.950% 09/11/2049 DD 09/11/19	**	186,059	187,690
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	**	479,162	483,267
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	**	154,946	162,887

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	**	41,446	42,619
	APPLIED MATERIALS INC 4.600% 01/15/2036 DD 09/18/25	**	23,939	23,683
	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	**	22,414	23,367
	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	**	125,815	128,780
	ASCENSION HEALTH 4.294% 11/15/2030 DD 11/25/25	**	300,000	300,711
	ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25	**	325,000	326,164
	ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	**	34,384	35,898
	ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25	**	228,705	223,243
	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	**	73,879	74,073
	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	**	257,535	255,883
	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	**	39,640	40,684
	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	**	182,292	188,528
	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	**	91,575	95,131
	BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	**	17,991	18,064
	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	**	215,034	222,197
	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	**	94,261	97,937
	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	**	108,060	105,446
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	70,958	68,452
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	1,077,762	1,147,155
	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	**	213,739	220,258
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	262,113	275,613
	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	**	237,538	247,516
	BASIN ELECTRIC POWER COOP 144A 5.850% 10/15/2055 DD 10/14/25	**	89,861	88,556
	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	**	127,316	127,228
	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	**	51,730	49,791
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	**	87,230	87,972
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	512,366	526,539
	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	**	88,440	90,015
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	405,386	413,651
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	**	650,979	661,780
	BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25	**	114,890	114,388
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	**	107,891	112,720
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	177,676	182,684
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	43,260	44,544
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	**	137,166	139,349
	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	**	181,849	185,993
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	**	209,253	216,075
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	**	756,287	775,053
	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	**	100,588	100,684
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	**	295,990	302,240
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	**	645,450	669,011
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	354,604	373,965
	BROADCOM INC 5.200% 07/15/2035 DD 07/11/25	**	303,482	303,030
	BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	**	245,584	256,108
	BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	**	136,851	137,668
	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	**	736,289	736,656
	BROOKFIELD ASSET MANAGEMENT LT 6.077% 09/15/2055 DD 09/09/25	**	64,999	66,726
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	**	18,121	18,368
	BROOKFIELD FINANCE INC 5.330% 01/15/2036 DD 08/20/25	**	274,797	275,888
	BROOKFIELD ASSET MANAGEMENT LT 5.298% 01/15/2036 DD 11/18/25	**	114,984	115,078
	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	**	82,712	82,877
	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	**	89,639	89,127
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	**	350,224	363,817
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	**	134,569	138,759
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	**	221,937	226,858
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	**	19,161	19,419
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	**	156,982	160,407
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	250,992	256,807
	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	**	156,081	158,496
	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	**	115,902	118,634
	BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	**	35,743	35,490
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	**	145,463	147,848
	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	**	79,609	80,885
	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	**	57,436	56,214
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	**	147,651	148,868
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	**	127,799	129,232
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	**	270,205	275,174
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	111,817	113,292
	BURLINGTON NORTHERN SANTA FE L 5.800% 03/15/2056 DD 06/06/25	**	359,101	363,903
	BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	**	198,885	197,998
	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	**	371,953	394,169
	CSX CORP 3.800% 11/01/2046 DD 10/18/16	**	108,290	114,086
	CSX CORP 4.650% 03/01/2068 DD 02/20/18	**	242,270	243,336
	CSX CORP 4.750% 11/15/2048 DD 11/15/18	**	119,844	124,870
	CSX CORP 3.350% 09/15/2049 DD 09/12/19	**	48,941	49,351
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	375,243	402,689
	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	**	52,747	53,465
	CARGILL INC 144A 5.375% 10/23/2055 DD 10/23/25	**	275,780	270,360
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	**	105,091	108,215
	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	**	19,219	19,984
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	**	716	731
	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	**	188,352	186,608
	CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	**	57,022	59,297
	CHUBB INA HOLDINGS LLC 6.000% 05/11/2037 DD 05/11/07	**	93,378	95,734
	CHUBB INA HOLDINGS LLC 6.500% 05/15/2038 DD 05/06/08	**	176,547	181,611
	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	**	100,439	102,395
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	**	625,461	601,656
	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	**	244,440	237,228
	CISCO SYSTEMS INC 5.500% 02/24/2055 DD 02/24/25	**	92,083	94,247
	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	**	44,788	45,894
	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	**	173,839	179,415
	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	**	112,192	112,878

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
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#34-1843785 Plan 001

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	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	**	25,389	25,360
	CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	**	1,427,132	1,433,622
	CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	**	234,823	239,340
	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	**	311,161	313,165
	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	**	290,424	283,142
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	**	80,843	80,268
	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	**	137,462	136,368
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	357,625	353,196
	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	**	370,275	362,644
	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	**	60,074	58,736
	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	**	136,139	135,833
	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	**	162,214	158,114
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	**	43,394	43,692
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	1,007,712	988,024
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	**	160,715	153,209
	COMCAST CORP 144A 5.168% 01/15/2037 DD 10/02/25	**	275,842	271,761
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	**	144,796	145,647
	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	**	243,332	247,715
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	**	94,772	97,192
	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	**	179,209	183,360
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	282,647	290,350
	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	**	134,557	138,028
	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	**	88,671	89,901
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	**	113,127	115,376
	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	**	162,208	166,220
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	82,222	81,095
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	**	180,838	182,180
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	**	69,461	70,092
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	360,169	362,925
	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	**	90,341	91,156
	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	**	58,416	60,024
	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	**	192,534	197,849
	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	**	87,770	89,493
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	**	218,964	221,862
	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	**	8,560	8,682
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	**	80,296	80,558
	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	**	35,348	35,500
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	**	135,097	136,809
	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	**	674,847	675,965
	CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	**	54,327	54,250
	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	**	456,553	473,252
	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	**	48,924	49,441
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	**	339,348	357,322
	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	**	50,602	51,271
	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	**	56,506	57,722
	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	**	42,802	44,324
	DTE ELECTRIC CO 5.850% 05/15/2055 DD 05/14/25	**	442,235	442,741
	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	**	89,387	91,887
	DEERE & CO 5.700% 01/19/2055 DD 01/16/25	**	80,424	83,118
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	**	121,510	123,539
	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	**	77,802	80,124
	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	**	53,356	54,356
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	**	468,556	471,787
	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	**	35,196	36,870
	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	**	58,863	60,914
	TWDC ENTERPRISES 18 CORP 3.000% 07/30/2046 DD 07/12/16	**	86,523	89,477
	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	**	85,846	88,497
	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	**	16,405	17,188
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	**	154,481	158,836
	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	**	89,403	92,030
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	**	107,420	111,072
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD	**	189,704	196,065
	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	**	68,901	70,936
	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	**	137,129	140,217
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	**	385,960	397,176
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	**	265,265	270,424
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	**	114,023	116,969
	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	**	118,696	122,314
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	**	58,269	59,690
	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	**	46,438	47,405
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	**	137,992	140,351
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	**	79,839	82,744
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	**	166,093	167,410
	DUKE ENERGY INDIANA LLC 5.900% 05/15/2055 DD 05/15/25	**	54,885	56,249
	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	**	99,270	102,498
	EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	**	361,496	362,948
	ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	**	118,452	122,725
	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	**	10,590	10,873
	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	**	39,548	40,302
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	276,530	293,262
	ENTERGY LOUISIANA LLC 5.800% 03/15/2055 DD 01/07/25	**	77,046	75,665
	ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	**	133,029	137,700
	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	**	20,678	20,897
	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	**	33,533	34,016
	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	**	174,687	179,874
	ENTERGY MISSISSIPPI LLC 5.800% 04/15/2055 DD 03/13/25	**	30,024	30,252
	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	**	275,592	283,031
	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	**	118,430	122,508
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	**	62,067	64,101
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	41,331	40,808
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	**	101,184	108,717
	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	**	62,691	63,715

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(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	**	57,587	58,345
	ENTERPRISE PRODUCTS OPERATING 5.200% 01/15/2036 DD 06/20/25	**	258,022	260,029
	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	**	137,472	144,145
	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	**	89,020	91,289
	EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25	**	555,707	557,368
	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	**	69,576	71,845
	ESTEE LAUDER COS INC/THE 3.125% 12/01/2049 DD 11/21/19	**	96,168	99,791
	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	**	221,509	234,847
	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	**	173,979	184,589
	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	**	263,517	269,104
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	478,103	490,211
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	**	199,952	195,910
	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	**	300,146	292,082
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	**	448,173	422,651
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	536,090	510,772
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	**	188,967	181,990
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	**	898,737	856,354
	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	**	413,559	404,488
	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	**	1,162,841	1,115,569
	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	**	321,484	321,960
	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	**	135,963	140,578
	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	**	105,856	108,929
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	**	323,616	327,828
	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	**	306,298	304,585
	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	**	96,179	98,144
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	**	239,735	243,857
	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	**	264,502	266,882
	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	**	163,699	162,975
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	**	191,425	200,239
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	**	280,015	290,376
	DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	**	75,584	78,136
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	**	27,587	28,886
	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	**	16,903	16,987
	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	**	229,503	226,628
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	**	69,802	73,540
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	**	301,952	310,628
	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	**	366,297	378,337
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	**	117,971	119,754
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	**	88,465	87,492
	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	**	230,086	241,827
	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	**	395,627	410,183
	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	**	82,844	88,332
	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	**	1,144,910	1,174,540
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	**	1,575,046	1,588,398
	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	**	258,699	268,956
	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	**	212,529	213,599
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	**	379,418	403,811
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	47,332	47,135
	HSBC HOLDINGS PLC VAR RT 05/13/2036 DD 05/13/25	**	757,683	799,303
	HACKENSACK MERIDIAN HEALTH INC 2.675% 09/01/2041 DD 08/26/20	**	69,266	72,783
	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	**	279,030	282,688
	HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	**	20,438	21,394
	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	**	22,658	22,537
	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	**	356,033	362,698
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	242,057	243,942
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	**	38,368	38,206
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	110,841	111,728
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	**	34,449	34,678
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	341,991	348,855
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	**	119,067	118,204
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	78,107	76,908
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	**	135,820	134,438
	HONEYWELL INTERNATIONAL INC 5.700% 03/15/2036 DD 03/14/06	**	62,307	63,884
	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	**	607,384	617,423
	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	**	92,995	94,721
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	**	85,536	86,645
	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	**	125,416	126,718
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	**	289,873	299,048
	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	**	81,964	82,840
	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	**	50,041	50,511
	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	**	60,279	59,477
	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	**	53,145	54,616
	INTERNATIONAL BUSINESS MACHINE 4.700% 02/19/2046 DD	**	22,799	23,030
	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	**	47,678	49,224
	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	**	221,015	234,481
	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	**	102,492	102,911
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	191,242	192,566
	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	**	414,203	418,947
	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	**	196,878	203,898
	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	**	277,474	292,110
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	**	307,214	315,114
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	**	256,597	266,279
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	**	590,810	609,746
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	**	431,099	447,356
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	259,704	275,804
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	84,764	90,259
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	341,761	362,151
	JOHNS HOPKINS UNIVERSITY/THE 2.813% 01/01/2060 DD 03/16/20	**	44,828	44,462
	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	**	82,984	87,568
	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	**	277,603	291,520
	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	**	149,910	153,752
	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	**	77,344	77,757

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	**	298,617	299,674
	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	**	192,594	198,746
	KLA CORP 5.000% 03/15/2049 DD 03/20/19	**	110,760	110,881
	KLA CORP 3.300% 03/01/2050 DD 02/28/20	**	125,938	125,458
	KLA CORP 4.950% 07/15/2052 DD 06/23/22	**	32,019	31,879
	KLA CORP 5.250% 07/15/2062 DD 06/23/22	**	126,572	125,890
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	**	76,263	76,960
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	302,445	305,356
	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	**	209,095	214,897
	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	**	178,351	182,443
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	116,459	114,350
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	340,562	336,804
	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	**	69,059	70,595
	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	**	48,405	48,699
	ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	**	164,150	167,577
	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	**	36,623	36,311
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	**	59,678	59,761
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	**	110,671	111,839
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	179,083	176,635
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	**	827,658	842,283
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	**	109,877	110,935
	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	**	319,800	318,606
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	**	23,304	23,612
	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	**	454,955	466,880
	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	**	146,024	148,931
	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	**	213,815	218,311
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	**	293,001	294,616
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	**	131,841	133,592
	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	**	97,024	96,221
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	107,781	108,605
	LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	**	693,826	727,932
	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	**	67,597	69,548
	MPLX LP 5.200% 12/01/2047 DD 12/01/19	**	35,019	35,763
	MANULIFE FINANCIAL CORP 4.986% 12/11/2035 DD 12/11/25	**	270,008	269,922
	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	**	388,949	394,251
	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	**	5,032	5,001
	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	**	81,180	82,569
	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	**	115,445	117,577
	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	**	333,632	335,730
	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	**	53,775	52,962
	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	**	354,766	365,813
	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	**	104,330	105,478
	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	**	56,118	57,315
	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	**	41,423	42,944
	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	**	44,254	46,105
	MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	**	96,618	97,537
	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	**	84,194	84,308
	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	**	35,215	37,623
	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	**	161,392	164,430
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	679,884	696,214
	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	**	185,642	186,299
	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	**	92,427	94,433
	MERCK & CO INC 5.700% 09/15/2055 DD 09/09/25	**	25,858	25,356
	MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	**	295,510	295,003
	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	**	29,796	29,711
	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	**	178,951	178,643
	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	**	77,580	81,008
	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	**	127,713	131,563
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	**	362,410	376,130
	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	**	52,092	53,953
	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	**	300,203	298,366
	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	**	268,087	268,978
	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	**	20,324	19,674
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	**	1,279,555	1,268,008
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	253,081	253,334
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	**	79,372	79,114
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	76,467	77,472
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	**	119,736	121,307
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	**	231,076	234,651
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	**	132,376	134,968
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	**	107,623	108,804
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	**	40,602	41,105
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	331,022	335,215
	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	**	187,511	193,291
	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	**	132,652	134,268
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	**	50,469	52,489
	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	**	66,850	65,319
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	**	88,612	92,596
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	58,481	58,592
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	**	332,222	345,793
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	**	531,080	556,102
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	**	1,681,777	1,705,741
	MORGAN STANLEY PRIVATE BANK NA VAR RT 11/19/2031 DD 11/19/25	**	85,000	85,266
	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	**	112,943	117,720
	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	**	79,843	78,374
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	**	138,793	140,697
	NESTLE HOLDINGS INC 144A 2.500% 09/14/2041 DD 09/14/21	**	73,004	75,289
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	**	126,760	121,534
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	**	241,364	246,345
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	**	51,046	53,133
	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	**	135,640	136,079
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	**	230,112	231,165

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	**	161,888	162,090
	NIKE INC 3.625% 05/01/2043 DD 04/26/13	**	158,727	157,193
	NIKE INC 3.875% 11/01/2045 DD 10/29/15	**	43,407	44,433
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	**	83,599	86,301
	NORTHERN STATES POWER CO/MN 5.650% 05/15/2055 DD	**	179,024	181,130
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	**	52,533	55,441
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	183,258	185,488
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	**	90,460	89,111
	NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/2055 DD 05/29/25	**	109,991	117,136
	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	**	43,546	44,125
	NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25	**	205,000	209,608
	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	**	261,368	264,251
	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	**	95,564	99,896
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	**	223,885	228,210
	NOVARTIS CAPITAL CORP 5.300% 11/05/2055 DD 11/05/25	**	88,934	87,451
	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	**	75,037	76,787
	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	**	47,427	49,762
	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	**	31,106	30,640
	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	**	70,701	70,621
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	40,482	40,721
	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	**	376,091	382,679
	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	**	223,302	226,338
	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	**	157,393	158,386
	ONCOR ELECTRIC DELIVERY C 144A 5.800% 04/01/2055 DD 03/20/25	**	34,295	34,329
	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	**	86,253	88,019
	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	**	267,948	271,663
	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	**	68,676	69,066
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	**	67,989	68,733
	PECO ENERGY CO 5.650% 09/15/2055 DD 09/10/25	**	67,588	64,916
	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	**	422,413	436,223
	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	**	291,346	298,147
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	**	204,502	201,590
	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	**	363,090	376,660
	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	**	474,453	479,368
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	**	54,178	55,349
	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	**	134,506	137,433
	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	**	229,430	231,526
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD	**	130,800	129,788
	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	**	115,430	115,000
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	**	363,436	358,766
	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	**	83,408	82,347
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	**	9,520	9,360
	PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14	**	26,477	27,297
	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	**	13,753	13,816
	PEACEHEALTH OBLIGATED GROUP 4.787% 11/15/2048 DD 10/31/18	**	93,271	95,307
	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	**	54,259	55,053
	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	**	141,372	146,607
	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	**	255,120	262,840
	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	**	98,770	98,400
	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	**	239,305	241,421
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	**	131,714	134,697
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	570,701	577,655
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	1,196,060	1,211,782
	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	**	251,313	255,414
	PHILIP MORRIS INTERNATIONAL IN 4.625% 10/29/2035 DD 10/29/25	**	153,218	151,971
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	**	111,706	114,535
	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	**	86,029	87,917
	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	**	56,364	58,515
	PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22	**	30,768	31,361
	PRESIDENT AND FELLOWS OF HARVA 5.259% 03/15/2036 DD 04/16/25	**	120,000	126,252
	PROGRESSIVE CORP/THE 4.350% 04/25/2044 DD 04/25/14	**	25,519	26,112
	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	**	157,262	161,704
	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	**	269,755	274,702
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	**	8,272	8,423
	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	**	82,828	83,859
	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	**	14,614	14,823
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	**	244,904	253,285
	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	**	293,695	302,401
	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	**	136,392	139,042
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	42,267	43,726
	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	**	94,566	97,675
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD	**	7,812	7,980
	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	**	149,522	152,654
	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	**	78,654	79,542
	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	**	10,921	11,048
	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	**	62,385	64,297
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	**	7,384	7,529
	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	**	157,268	158,293
	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	**	40,961	41,264
	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	**	94,787	93,423
	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	**	85,176	83,685
	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	**	145,515	150,706
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	**	276,780	281,824
	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	**	63,567	64,677
	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	**	260,090	263,421
	PUGET SOUND ENERGY INC 5.598% 09/15/2055 DD 09/15/25	**	50,623	48,887
	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	**	284,943	289,047
	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	**	209,060	210,903
	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	**	18,131	18,419
	RTX CORP 4.700% 12/15/2041 DD 06/15/20	**	149,843	158,154
	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	**	159,547	163,914
	RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	**	136,659	140,202

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	**	240,952	242,934
	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	**	80,179	81,836
	RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25	**	260,959	267,430
	ROCHE HOLDINGS INC 144A 4.666% 12/02/2035 DD 12/02/25	**	20,079	19,944
	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	**	127,205	127,520
	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	**	49,741	50,654
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	83,234	82,622
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	31,811	32,262
	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	**	447,894	458,654
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	**	204,961	212,125
	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	**	50,234	52,661
	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	**	386,947	398,789
	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	**	144,322	148,074
	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	**	307,830	314,699
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	**	45,826	44,977
	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	**	304,605	316,584
	SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	**	185,095	184,655
	SHELL FINANCE US INC 144A 5.125% 10/15/2041 DD 10/15/25	**	53,791	53,863
	SHELL FINANCE US INC 144A 3.000% 11/26/2051 DD 11/26/25	**	80,808	80,554
	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	**	53,798	53,027
	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	**	396,580	386,595
	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	**	270,478	270,003
	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	**	278,385	286,861
	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	**	161,242	166,102
	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	**	77,052	76,778
	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	**	194,897	194,507
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	240,711	237,094
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	**	98,094	105,116
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	171,136	166,820
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	**	43,344	41,922
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	**	233,174	230,518
	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	**	137,235	140,429
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	**	73,318	75,999
	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	**	42,749	45,062
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	**	190,183	192,573
	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	**	59,244	59,842
	SOUTHERN CALIFORNIA GAS CO 6.000% 06/15/2055 DD 05/16/25	**	326,771	329,389
	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	**	46,474	47,121
	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	**	213,218	223,358
	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	**	192,679	199,307
	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	**	96,766	100,314
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	**	167,323	170,513
	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	**	50,275	51,368
	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	**	62,397	63,215
	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	**	12,871	13,331
	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	**	165,771	167,999
	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	**	176,799	181,274
	SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2046 DD 07/08/25	**	955,306	975,408
	SWISS RE SUBORDINATED FIN 144A VAR RT 04/01/2046 DD 04/01/25	**	200,000	207,198
	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	**	98,441	101,660
	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	**	127,785	129,854
	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	**	53,568	54,707
	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	**	58,388	59,179
	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	**	341,458	345,418
	TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	**	97,673	99,308
	TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	**	42,683	43,009
	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	**	97,622	94,298
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	**	376,699	397,072
	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	**	122,830	123,517
	3M CO 5.700% 03/15/2037 DD 03/29/07	**	89,731	89,760
	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	**	37,816	35,870
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	**	57,493	60,654
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	**	589,358	597,485
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	**	49,209	46,961
	TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09	**	67,771	68,846
	TRANSCONTINENTAL GAS PIPE 144A 5.750% 03/15/2056 DD 11/20/25	**	99,413	99,300
	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	**	30,638	31,553
	TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	**	99,891	101,674
	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	**	425,606	428,293
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	**	27,929	28,660
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	**	62,745	65,096
	UBS GROUP AG 144A VAR RT 05/06/2047 DD 11/06/25	**	79,608	79,265
	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	**	68,097	70,008
	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	**	331,347	342,994
	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	**	94,985	96,995
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	**	124,057	127,677
	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	**	112,371	115,536
	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	**	148,361	147,400
	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	**	189,161	193,189
	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	**	82,546	83,025
	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	**	80,108	81,984
	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	**	115,395	111,211
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	**	103,262	106,721
	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	**	140,217	141,219
	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	**	85,704	88,344
	UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25	**	69,689	72,573
	UNITED PARCEL SERVICE INC 6.050% 05/14/2065 DD 05/14/25	**	644,804	664,102
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	15,010	15,585
	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	**	10,250	10,546
	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	**	48,400	50,517
	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	**	102,569	106,658
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	25,004	24,911

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	**	51,937	51,580
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	**	92,224	94,740
	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	**	230,690	238,658
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	**	81,475	82,779
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	447,937	459,786
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	**	41,770	45,181
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	**	21,472	22,339
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	**	138,500	142,529
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	**	234,054	243,675
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	**	411,963	430,369
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	86,638	88,792
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	**	295,172	303,041
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	**	30,765	30,415
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	592,851	595,865
	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	**	224,633	226,303
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	**	163,846	166,697
	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	**	169,807	173,167
	UNIVERSITY OF CHICAGO/THE 3.000% 10/01/2052 DD 03/10/21	**	19,753	20,708
	UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	**	114,590	114,371
	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	**	95,815	93,554
	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	**	74,938	76,813
	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	**	179,065	189,462
	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	**	126,425	126,581
	VIRGINIA ELECTRIC AND POWER CO 5.650% 03/15/2055 DD 03/05/25	**	78,687	78,606
	VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	**	99,768	97,445
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	492,048	507,749
	WALMART INC 4.000% 04/11/2043 DD 04/11/13	**	55,122	56,397
	WALMART INC 3.625% 12/15/2047 DD 10/20/17	**	141,827	143,989
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	**	151,546	155,497
	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	**	145,280	147,575
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	**	8,215	8,788
	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	**	591,001	602,360
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	**	49,765	54,462
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	**	51,360	50,454
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	896,223	951,152
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	562,289	558,080
	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	**	147,094	151,799
	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	**	69,754	71,756
	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	**	75,186	75,722
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	**	255,849	264,142
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	**	560,000	577,108
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	353,396	363,044
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	170,228	174,290
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	2,849,910	2,893,030
	AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25	**	800,000	832,448
	APPLE INC 4.850% 05/10/2053 DD 05/10/23	**	899,299	901,132
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	**	1,009,857	1,054,585
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	80,592	80,532
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	2,364,122	2,516,340
	BANK OF AMERICA CORP VAR RT 01/24/2036 DD 01/24/25	**	1,400,000	1,463,728
	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	**	147,862	150,182
	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	**	2,105,000	2,230,332
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	**	831,030	845,760
	BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	**	658,405	690,987
	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	**	439,675	449,885
	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	**	115,740	120,614
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	**	579,949	612,900
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	**	92,669	97,741
	BROADCOM INC 3.750% 02/15/2051 DD 08/15/25	**	745,560	756,460
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	**	1,034,832	1,041,552
	BROOKFIELD FINANCE INC 3.500% 03/30/2051 DD 09/28/20	**	138,106	139,300
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	**	139,390	141,292
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	**	303,651	303,552
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	**	199,639	201,512
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	1,378,915	1,380,274
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	2,137,738	2,212,575
	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	**	1,079,156	1,128,439
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	**	1,044,901	1,075,998
	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	**	488,695	510,050
	COLUMBIA PIPELINES OPERAT 144A 5.695% 10/01/2054 DD 09/09/24	**	470,890	474,780
	COMMONSPIRIT HEALTH 5.580% 09/01/2045 DD 10/23/25	**	100,000	98,055
	COMMONSPIRIT HEALTH 5.662% 09/01/2055 DD 10/23/25	**	100,000	96,974
	COMMONSPIRIT HEALTH 4.975% 09/01/2035 DD 10/23/25	**	200,000	198,104
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	**	796,470	837,100
	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	**	662,580	671,337
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	**	241,458	246,513
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	498,408	501,353
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	202,928	204,508
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	**	808,928	809,610
	DUKE ENERGY CORP 6.100% 09/15/2053 DD 09/08/23	**	1,017,050	1,039,170
	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	**	952,410	961,980
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	**	384,956	388,820
	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	**	733,005	751,941
	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	**	288,738	298,374
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	**	949,069	960,036
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	**	501,015	500,425
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	**	1,589,924	1,604,493
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	**	457,867	461,857
	FMR LLC 144A 6.500% 12/14/2040 DD 07/06/10	**	272,235	277,655
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	404,596	385,488
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	**	1,076,922	1,023,902
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	**	390,220	401,564

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FAIRFAX FINANCIAL HOLDINGS LTD 6.100% 03/15/2055 DD 03/15/25	**	395,228	402,432
	FLORIDA POWER & LIGHT CO 5.800% 03/15/2065 DD 02/21/25	**	598,386	612,384
	FRANKLIN RESOURCES INC 2.950% 08/12/2051 DD 08/12/21	**	434,756	443,023
	GA GLOBAL FUNDING TRUST 144A 5.900% 01/13/2035 DD 01/13/25	**	398,300	410,052
	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	**	843,886	886,109
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	1,103,040	1,124,985
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	**	1,221,017	1,284,027
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	**	1,300,000	1,320,280
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	1,609,490	1,711,938
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	**	132,982	134,324
	HARBOUR ENERGY PLC 144A 6.327% 04/01/2035 DD 04/01/25	**	100,000	101,432
	HYUNDAI CAPITAL AMERICA 144A SR UNSECURED 144A	**	398,940	415,224
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	**	253,914	260,910
	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	**	1,118,549	1,133,050
	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	**	217,776	218,214
	JP MORGAN CHASE C WPT AFL 144A VAR RT 07/05/2033 DD 07/31/18	**	197,630	199,047
	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	**	630,546	664,440
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	**	1,441,104	1,493,919
	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	**	843,700	903,470
	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	**	488,735	510,395
	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	**	400,176	416,272
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	**	422,824	440,004
	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	**	586,176	611,478
	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	**	759,902	775,753
	KILROY REALTY LP 5.875% 10/15/2035 DD 08/08/25	**	395,964	402,568
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	269,613	271,746
	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	**	480,100	502,465
	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	**	127,396	126,520
	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	**	499,125	514,965
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	**	287,163	290,583
	MEIJI YASUDA LIFE INSURAN 144A VAR RT 06/11/2055 DD 03/11/25	**	300,000	311,259
	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	**	268,832	271,696
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	**	303,065	306,775
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	**	101,853	103,143
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 02/22/2034 DD 02/22/23	**	505,680	523,980
	MIZUHO FINANCIAL GROUP INC VAR RT 05/27/2034 DD 02/27/23	**	305,868	318,276
	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	**	464,435	486,190
	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	**	689,045	721,973
	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	**	1,092,597	1,146,156
	MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25	**	600,000	628,188
	NTT FINANCE CORP 144A 5.502% 07/16/2035 DD 07/16/25	**	200,000	207,470
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	**	391,128	388,908
	NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	**	818,032	850,864
	NEWARK BSL CLO 2 L 1AA1R 144A VAR RT 07/25/2030 DD 03/03/21	**	91,187	91,095
	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	**	735,376	747,600
	NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/2053 DD 09/13/23	**	1,034,720	1,059,250
	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	**	1,124,278	1,141,533
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	**	185,316	186,056
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	**	534,848	539,356
	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	**	480,204	494,292
	NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/2055 DD 05/29/25	**	699,944	745,409
	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	**	83,704	84,507
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	**	707,598	722,871
	PACIFIC LIFE INSURANCE CO 144A 5.950% 09/15/2055 DD 09/10/25	**	699,895	704,732
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	**	644,581	615,734
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	1,309,042	1,255,618
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	**	666,594	675,802
	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	**	514,805	535,095
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	**	199,858	206,422
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	845,344	874,520
	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	**	680,694	707,560
	RGA GLOBAL FUNDING 144A 5.250% 01/09/2030 DD 01/09/25	**	399,704	413,428
	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	**	456,035	480,530
	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	**	472,390	474,450
	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	**	1,114,032	1,171,032
	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	**	374,092	390,216
	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	**	601,062	600,006
	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	**	1,104,740	1,078,448
	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	**	867,590	852,990
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	94,086	90,173
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	**	196,638	188,178
	SOUTHERN CALIFORNIA EDISON CO 5.900% 03/01/2055 DD 01/09/25	**	99,454	96,681
	SOUTHERN CALIFORNIA EDISON CO 6.200% 09/15/2055 DD 03/17/25	**	198,780	201,666
	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	**	487,356	491,580
	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	**	684,657	693,261
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	**	363,745	370,680
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	**	866,900	896,130
	SUMITOMO MITSUI FINANCIAL GROU 5.776% 07/13/2033 DD 07/13/23	**	1,030,930	1,067,770
	SUMITOMO LIFE INSURANCE C 144A VAR RT 04/15/2081 DD 04/15/21	**	176,142	187,422
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	**	287,427	290,811
	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	**	511,355	533,565
	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	**	1,613,430	1,673,892
	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	**	653,667	655,179
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	**	1,004,110	1,011,510
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	1,984,246	1,992,254
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	**	389,008	393,744
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	**	828,692	882,513
	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25	**	395,976	412,324
	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	**	655,207	643,461
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	762,496	764,768
	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	**	377,888	376,592
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	**	2,970,419	3,123,929

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	**	637,506	665,190
	WELLS FARGO & CO VAR RT 09/15/2036 DD 09/15/25	**	700,000	699,384
	WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25	**	398,944	408,924
	WESTERN AND SOUTHERN LIFE 144A 5.150% 01/15/2049 DD 01/23/19	**	799,893	816,669
	NATWEST GROUP PLC VAR RT 12/31/2049	**	245,527	267,294
	BMS IRELAND CAPITAL FUNDING DA 4.581% 11/10/2055	**	1,147,900	1,146,017
	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	**	317,706	321,116
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	**	392,270	402,979
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	170,228	174,290
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	**	53,953	54,806
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	**	370,349	387,526
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	**	344,616	352,123
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	**	167,925	171,928
	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	**	146,391	148,772
	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	**	282,306	287,746
	ABBVIE INC 5.600% 03/15/2055 DD 02/26/25	**	357,345	362,401
	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	**	78,273	80,642
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	49,361	50,292
	ALPHABET INC 5.300% 05/15/2065 DD 05/01/25	**	83,692	80,204
	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	**	1,581,497	1,579,674
	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	**	64,700	63,968
	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	**	226,315	225,321
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	316,744	318,806
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	165,328	171,396
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	**	260,060	259,478
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	**	139,805	138,763
	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	**	49,007	49,765
	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	**	133,131	128,312
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	**	138,564	140,274
	AMEREN ILLINOIS CO 5.625% 03/01/2055 DD 03/03/25	**	180,593	174,757
	AMERICAN WATER CAPITAL CORP 5.700% 09/01/2055 DD 08/08/25	**	209,119	211,237
	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	**	449,258	431,667
	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	**	184,150	192,332
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	143,147	146,234
	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	**	838,953	877,876
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	1,730,176	1,766,295
	ANHEUSER-BUSCH INBEVWORLDWIDE 8.200% 01/15/2039 DD 01/15/11	**	81,567	84,001
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	**	8,478	8,624
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	**	676,920	665,426
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	**	60,475	62,273
	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	**	452,358	443,714
	APOLLO GLOBAL MANAGEMENT INC 5.150% 08/12/2035 DD 08/12/25	**	173,570	175,366
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	584,776	597,318
	APPLE INC 3.450% 02/09/2045 DD 02/09/15	**	349,071	354,136
	APPLE INC 4.650% 02/23/2046 DD 02/23/16	**	352,868	354,631
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	**	209,893	211,461
	APPLE INC 3.750% 09/12/2047 DD 09/12/17	**	59,070	59,423
	APPLE INC 2.375% 02/08/2041 DD 02/08/21	**	234,141	246,140
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	77,219	77,620
	APPLE INC 3.950% 08/08/2052 DD 08/08/22	**	71,364	71,701
	AUSTRALIA & NEW ZEALAND B 144A VAR RT 06/18/2036 DD 06/18/25	**	446,439	461,981
	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	**	357,880	368,471
	BALTIMORE GAS AND ELECTRIC CO 4.250% 09/15/2048 DD 09/20/18	**	60,002	61,435
	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	**	244,142	255,537
	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	**	32,317	33,743
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	**	672,148	707,192
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	**	40,306	41,877
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	1,162,179	1,224,866
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	194,613	205,917
	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	**	146,413	146,312
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	**	95,004	96,194
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	**	47,440	48,146
	BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	**	194,861	200,840
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	**	136,724	138,242
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	40,864	41,994
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	**	30,309	30,927
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	**	274,395	278,948
	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	**	258,242	264,036
	BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25	**	189,818	188,989
	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	**	94,855	101,448
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	**	57,315	58,930
	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	**	135,189	139,201
	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	**	51,475	53,037
	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD	**	162,573	166,852
	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	**	129,728	128,604
	BROADCOM INC 5.200% 07/15/2035 DD 07/11/25	**	538,889	549,563
	BROADCOM INC 3.500% 02/15/2041 DD 08/15/25	**	486,733	505,691
	BROADCOM INC 4.900% 02/15/2038 DD 09/29/25	**	548,664	540,837
	BROOKFIELD ASSET MANAGEMENT LT 6.077% 09/15/2055 DD 09/09/25	**	307,808	313,101
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	**	86,034	86,006
	BROOKFIELD FINANCE INC 5.813% 03/03/2055 DD 03/03/25	**	160,000	158,315
	BROOKFIELD FINANCE INC 5.330% 01/15/2036 DD 08/20/25	**	174,871	175,565
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	**	77,057	79,462
	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	**	104,121	108,162
	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	**	69,867	72,625
	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	**	73,632	75,619
	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	**	78,491	80,204
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	304,536	311,536
	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	**	43,860	44,634
	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	**	140,267	141,840
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	**	37,727	37,764
	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	**	221,713	222,266

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25	**	64,553	64,349
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	**	187,054	194,653
	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	**	181,473	179,992
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	**	1,242,894	1,318,695
	CARGILL INC 144A 5.375% 10/23/2055 DD 10/23/25	**	471,974	463,474
	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	**	143,995	149,116
	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	**	194,006	198,765
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	**	82,300	84,095
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	**	479,493	475,076
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	**	228,601	226,223
	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	**	283,625	301,413
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	**	178,788	188,996
	CITIGROUP INC VAR RT 03/04/2056 DD 03/04/25	**	492,549	494,525
	COLUMBIA PIPELINES OPERAT 144A 5.695% 10/01/2054 DD 09/09/24	**	35,852	37,982
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	371,587	368,225
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	**	37,729	36,879
	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	**	138,210	141,738
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	**	57,293	58,855
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	**	18,687	19,168
	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	**	219,592	223,009
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	**	50,240	50,857
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	98,715	99,526
	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	**	138,030	143,120
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	**	64,831	65,419
	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	**	139,906	140,119
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	**	158,474	159,687
	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	**	761,175	767,632
	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	**	230,989	236,131
	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	**	262,405	263,870
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	**	25,366	25,564
	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	**	331,818	335,630
	CONSOLIDATED EDISON CO OF NEW 5.750% 11/15/2055 DD 11/19/25	**	489,961	490,701
	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	**	32,276	32,259
	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	**	195,028	205,358
	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	**	28,346	28,955
	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	**	41,714	42,881
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	**	208,175	213,196
	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	**	161,720	165,929
	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	**	205,947	212,094
	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	**	231,220	235,894
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	**	397,262	415,909
	TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	**	65,995	67,457
	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	**	198,518	204,649
	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	**	70,222	72,100
	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	**	199,916	205,553
	DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	**	78,082	80,906
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	**	156,993	163,081
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	126,009	130,429
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	**	110,675	111,786
	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	**	108,563	110,707
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	**	107,820	109,061
	EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	**	91,304	92,015
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	**	43,108	44,041
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	330,400	350,391
	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	**	143,406	144,545
	ENTERGY LOUISIANA LLC 5.800% 03/15/2055 DD 01/07/25	**	14,912	15,133
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	**	158,445	161,078
	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	**	59,243	61,377
	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	**	129,992	132,885
	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	**	138,736	141,938
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	**	23,064	23,500
	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	**	21,867	22,256
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	218,628	222,176
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	**	253,074	259,639
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	**	221,214	226,202
	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	**	96,760	99,374
	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	**	373,205	390,830
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	298,376	305,932
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	**	751,298	720,428
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	**	111,569	107,327
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	**	577,622	549,184
	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	**	214,607	209,554
	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	**	129,292	124,484
	WACHOVIA CORP 7.500% 04/15/2035 DD 04/26/95	**	74,873	75,784
	FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	**	10,229	10,709
	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	**	68,049	70,720
	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	**	91,929	95,857
	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	**	173,246	179,831
	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	**	61,199	62,660
	FLORIDA POWER & LIGHT CO 5.700% 03/15/2055 DD 02/21/25	**	407,698	411,921
	FLORIDA POWER & LIGHT CO 5.800% 03/15/2065 DD 02/21/25	**	327,318	331,708
	FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25	**	472,637	469,172
	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	**	521,100	545,096
	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	**	242,321	251,287
	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	**	59,115	61,898
	FOUNDRY JV HOLDCO LLC 144A 5.875% 01/25/2034 DD 05/19/23	**	408,050	406,340
	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	**	56,785	59,751
	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	**	33,076	33,894
	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	**	78,488	83,169
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	**	157,457	162,334
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	44,122	44,999
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	**	64,351	66,530

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	**	52,916	54,573
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	**	44,139	45,829
	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	**	710,585	723,196
	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	**	172,641	179,710
	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	**	230,032	241,751
	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	**	1,188,943	1,234,772
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	**	415,491	421,474
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	**	75,002	78,685
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	**	164,171	174,726
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	230,916	243,530
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	**	512,496	545,117
	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	**	284,195	298,166
	HESS CORP 5.800% 04/01/2047 DD 09/28/16	**	221,493	227,170
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	**	311,277	318,488
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	51,331	52,273
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	**	37,566	38,206
	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	**	13,884	13,992
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	293,584	299,273
	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	**	51,314	52,017
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	227,994	232,570
	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	**	144,267	151,704
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	**	160,614	162,796
	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	**	42,522	43,173
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	464,442	468,774
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	**	229,554	230,465
	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	**	38,403	38,404
	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	**	215,770	218,351
	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	**	183,179	186,092
	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	**	127,150	131,304
	IDAHO POWER CO 5.700% 03/15/2055 DD 03/13/25	**	238,157	239,554
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	**	181,569	186,571
	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	**	278,100	283,165
	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	**	69,700	73,156
	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	**	16,573	17,033
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	**	72,578	76,461
	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	**	244,754	253,989
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	315,354	334,904
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	50,858	54,155
	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	**	143,319	151,870
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	**	144,110	149,392
	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	**	353,656	371,982
	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	**	200,000	207,304
	JPMORGAN CHASE & CO VAR RT 10/22/2036 DD 10/22/25	**	245,000	243,758
	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	**	106,667	110,075
	KLA CORP 3.300% 03/01/2050 DD 02/28/20	**	72,421	73,184
	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	**	61,236	62,600
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	**	149,247	150,423
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	**	262,119	275,850
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	321,958	325,057
	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	**	86,417	86,633
	KILROY REALTY LP 5.875% 10/15/2035 DD 08/08/25	**	351,822	357,279
	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	**	97,431	100,863
	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	**	43,117	43,825
	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	**	359,227	363,017
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	346,003	348,741
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	**	225,307	229,288
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	**	402,882	406,762
	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	**	195,916	197,366
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	**	191,091	193,618
	ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25	**	159,781	160,941
	ELI LILLY & CO 5.550% 10/15/2055 DD 08/20/25	**	219,601	222,356
	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	**	47,521	47,776
	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	**	84,827	84,995
	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	**	1,138,447	1,152,426
	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	**	381,109	385,108
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	**	87,732	89,288
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	**	103,077	104,330
	MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25	**	185,000	190,635
	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	**	50,821	54,264
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	97,142	99,459
	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	**	457,514	467,443
	MERCK & CO INC 5.700% 09/15/2055 DD 09/09/25	**	719,320	725,182
	MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25	**	469,243	470,005
	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	**	348,776	346,626
	MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25	**	208,854	208,417
	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	**	214,557	221,025
	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	**	120,388	123,952
	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	**	141,400	144,624
	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	**	58,037	58,104
	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	**	54,388	55,013
	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	**	609,876	620,269
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	**	413,564	411,213
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	105,401	104,624
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	**	67,471	68,357
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	**	115,460	116,975
	MIDAMERICAN ENERGY CO 5.500% 11/15/2056 DD 11/05/25	**	188,432	186,534
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	**	56,856	59,331
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	421,156	446,198
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	**	20,901	21,666
	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	**	70,124	73,857
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	**	824,609	842,954
	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	**	325,000	322,845

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December 31, 2025
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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	**	76,426	77,078
	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	**	60,341	61,586
	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	**	82,141	84,431
	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	**	110,521	110,879
	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	**	56,140	59,648
	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	**	258,397	266,747
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	**	260,598	264,163
	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	**	199,215	200,010
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	**	439,515	452,765
	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	**	153,208	159,510
	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	**	72,031	74,144
	NORTHWESTERN MUTUAL LIFE 144A 6.170% 05/29/2055 DD 05/29/25	**	69,994	74,541
	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	**	241,445	246,109
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	45,190	46,161
	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	**	197,448	199,133
	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	**	76,466	76,917
	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	**	113,458	113,241
	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	**	430,689	450,195
	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	**	178,199	181,811
	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	**	531,329	549,558
	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	**	26,920	27,523
	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	**	56,929	57,638
	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	**	231,578	231,532
	PECO ENERGY CO 4.800% 10/15/2043 DD 09/23/13	**	8,865	9,042
	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	**	16,504	16,805
	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	**	136,429	136,330
	PECO ENERGY CO 5.650% 09/15/2055 DD 09/10/25	**	324,997	324,578
	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	**	317,869	331,552
	PNC FINANCIAL SERVICES GROUP I VAR RT 01/29/2036 DD 01/29/25	**	120,000	125,429
	PPL ELECTRIC UTILITIES CORP 5.550% 08/15/2055 DD 08/11/25	**	133,830	134,613
	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	**	408,164	407,572
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	**	154,280	147,984
	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	**	216,157	207,783
	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	**	36,124	37,861
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	**	1,160,999	1,191,948
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	**	107,448	114,161
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	51,459	53,719
	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	**	48,798	50,991
	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	**	66,337	68,426
	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	**	65,746	67,448
	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	**	186,176	190,892
	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	**	57,221	59,179
	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	**	64,175	66,077
	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	**	137,368	142,110
	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	**	48,342	50,552
	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	**	133,886	138,157
	PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD 03/26/13	**	93,406	96,757
	RAYMOND JAMES FINANCIAL INC 5.650% 09/11/2055 DD	**	319,106	314,413
	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	**	175,894	178,973
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	**	45,321	47,230
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	**	397,987	410,047
	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	**	44,625	46,033
	RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25	**	54,875	57,010
	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	**	370,797	381,827
	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	**	19,258	20,020
	SAN DIEGO GAS & ELECTRIC CO 3.950% 11/15/2041 DD 11/17/11	**	7,982	8,235
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	**	51,693	52,426
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	**	54,910	55,602
	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	**	57,490	58,749
	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	**	58,449	60,492
	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	**	163,163	170,327
	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	**	37,055	38,058
	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	**	280,246	281,408
	SHELL FINANCE US INC 144A 5.500% 03/25/2040 DD 09/25/25	**	227,130	333,405
	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	**	40,112	39,771
	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	**	200,085	208,970
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	**	131,198	135,006
	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	**	44,233	45,270
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	**	121,087	122,261
	SOLVENTUM CORP 5.900% 04/30/2054 DD 10/30/24	**	854,373	883,867
	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	**	58,220	57,808
	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	**	61,249	61,399
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	407,134	398,920
	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	**	42,503	45,087
	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	**	23,334	23,522
	SOUTHERN CALIFORNIA EDISON CO 5.900% 03/01/2055 DD 01/09/25	**	319,343	323,881
	SOUTHERN CALIFORNIA EDISON CO 6.200% 09/15/2055 DD 03/17/25	**	367,476	378,124
	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	**	253,745	254,327
	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	**	110,688	113,859
	SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2046 DD	**	360,000	365,778
	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	**	112,640	112,338
	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	**	70,203	70,418
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	**	179,548	189,258
	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	**	410,069	418,169
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	**	186,852	197,124
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	**	205,447	208,877
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	**	421,560	426,523
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	**	292,963	295,854
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	**	302,076	306,370
	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	**	191,522	196,898
	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	**	420,194	432,453
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	**	366,089	371,067

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	**	60,893	64,220
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	**	53,626	54,311
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	**	253,656	258,724
	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	**	64,709	67,035
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	**	172,909	174,107
	UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	**	36,599	36,453
	UNITED PARCEL SERVICE INC 6.050% 05/14/2065 DD 05/14/25	**	233,877	243,850
	US BANCORP VAR RT 01/23/2035 DD 01/23/24	**	60,548	63,474
	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	**	55,036	57,147
	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	**	20,507	21,091
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	180,765	186,831
	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	**	57,922	58,649
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	**	44,619	45,528
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	119,397	122,610
	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	**	305,322	312,159
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	**	77,833	82,517
	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	**	130,572	134,663
	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	**	264,085	277,535
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	1,322	1,356
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	**	205,990	207,799
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	**	51,793	52,141
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	**	503,248	510,813
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	**	139,913	140,363
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	**	144,178	143,920
	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	**	257,649	259,306
	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	**	578,239	592,221
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	**	160,002	162,419
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	**	177,372	181,405
	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	**	207,619	209,482
	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	**	267,524	288,319
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	**	90,709	92,844
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	**	307,858	308,775
	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	**	72,608	73,041
	VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	**	623,879	609,031
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	415,344	424,584
	WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	**	39,987	41,279
	WALMART INC 2.500% 09/22/2041 DD 09/22/21	**	365,806	385,835
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	**	226,911	237,273
	WELLS FARGO & CO4.900% 11/17/2045 DD 11/17/15	**	251,633	261,798
	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	**	204,997	213,657
	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	**	249,384	260,143
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	**	163,061	169,710
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	43,713	46,663
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	**	1,326,125	1,371,405
	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	**	9,972	10,452
	WELLS FARGO & CO VAR RT 04/23/2036 DD 04/23/25	**	350,000	367,535
	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	**	150,761	159,293
	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	**	270,344	284,540
	WISCONSIN PUBLIC SERVICE CORP 4.752% 11/01/2044 DD 11/21/13	**	52,988	53,971
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	**	73,100	75,469
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	**	2,336,379	2,392,130
	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	**	509,757	520,655
	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	**	510,332	517,073
	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	**	1,205,226	1,227,963
	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	**	2,017,391	1,968,260
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	**	404,662	434,218
	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	**	418,341	421,064
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	**	205,741	213,293
	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	**	244,496	240,960
	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	**	807,584	783,624
	AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25	**	540,000	571,628
	AMPHENOL CORP 5.300% 11/15/2055 DD 11/10/25	**	658,911	633,112
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	**	1,017,936	1,039,888
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	**	2,796,860	2,855,247
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	**	1,039,590	1,052,104
	APPLE INC 3.850% 05/04/2043 DD 05/03/13	**	1,986,581	2,029,188
	APPLE INC 3.750% 11/13/2047 DD 11/13/17	**	589,995	596,573
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	**	617,750	620,960
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	**	406,798	424,815
	ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	**	1,114,157	1,172,678
	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	**	560,660	578,076
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	**	1,870,438	1,990,869
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	**	598,808	633,592
	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	**	790,544	829,335
	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	**	708,497	699,296
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	**	1,320,207	1,356,726
	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	**	808,992	822,416
	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	**	711,337	752,225
	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	**	706,640	725,202
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	**	260,789	267,260
	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	**	679,266	689,794
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	**	1,001,744	1,033,003
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	**	1,302,285	1,342,830
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	**	1,131,721	1,157,736
	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	**	518,268	519,636
	CSL FINANCE PLC 144A 5.417% 04/03/2054 DD 04/03/24	**	329,984	333,932
	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	**	189,918	191,498
	CARGILL INC 144A 5.375% 10/23/2055 DD 10/23/25	**	530,651	511,752
	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	**	426,006	431,718
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	**	982,498	972,277
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	**	515,515	518,812
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	**	1,031,480	1,043,796

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	**	980,657	973,682
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	**	1,372,595	1,360,179
	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	**	418,592	424,038
	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	**	563,039	567,667
	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	**	1,068,675	1,092,925
	CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	**	819,589	822,101
	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	**	666,463	704,844
	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	**	531,302	535,579
	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	**	276,798	277,442
	DTE ELECTRIC CO 5.850% 05/15/2055 DD 05/14/25	**	294,254	303,741
	DEERE & CO 5.700% 01/19/2055 DD 01/16/25	**	688,954	685,727
	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	**	674,142	705,785
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	**	999,941	1,035,020
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	**	693,805	713,076
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	**	1,635,168	1,675,039
	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	**	359,130	380,860
	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	**	803,124	816,156
	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	**	1,404,120	1,439,680
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	**	404,596	385,488
	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	**	1,348,488	1,292,720
	FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	**	1,308,483	1,359,204
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	**	375,285	385,680
	GENERAL DYNAMICS CORP 3.600% 11/15/2042 DD 11/06/12	**	433,114	446,980
	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	**	231,897	245,726
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	**	290,464	299,996
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25	**	550,000	558,580
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	**	1,474,524	1,559,048
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	**	256,987	271,025
	GREAT-WEST LIFECO FINANCE 144A 4.150% 06/03/2047 DD 05/26/17	**	569,693	585,526
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	**	987,874	1,027,341
	HESS CORP 5.800% 04/01/2047 DD 09/28/16	**	90,201	92,513
	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	**	278,044	283,147
	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	**	634,448	645,263
	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	**	227,038	231,437
	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	**	118,714	120,328
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	**	849,057	856,978
	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	**	698,907	707,266
	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	**	277,221	280,647
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	**	931,694	938,144
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	**	1,001,714	1,063,814
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	**	888,324	945,912
	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	**	566,637	591,095
	JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	**	900,000	946,719
	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	**	750,000	777,390
	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	**	695,949	702,648
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	**	440,952	434,530
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	**	328,609	323,149
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	**	332,523	335,153
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	**	565,566	575,560
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	**	466,075	472,240
	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	**	600,905	616,795
	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	**	357,629	362,606
	MARS INC 144A 2.375% 07/16/2040 DD 07/16/20	**	438,405	471,220
	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	**	547,025	550,154
	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	**	134,448	136,083
	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	**	261,104	262,745
	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	**	796,576	802,610
	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	**	920,608	914,704
	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	**	419,341	424,131
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	**	705,606	689,807
	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	**	564,261	583,165
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	**	336,963	344,999
	MERCK & CO INC 5.550% 12/04/2055 DD 12/04/25	**	1,410,358	1,406,311
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	**	1,787,178	1,773,995
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	**	1,253,675	1,278,227
	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	**	1,176,140	1,188,670
	MIZUHO FINANCIAL GROUP INC VAR RT 07/08/2036 DD 07/08/25	**	1,000,000	1,029,660
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	**	266,174	276,827
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	**	774,246	820,283
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	**	676,088	694,197
	MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25	**	455,000	476,376
	MORGAN STANLEY VAR RT 10/18/2029 DD 10/22/25	**	50,000	49,999
	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	**	650,000	645,691
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	**	707,579	750,735
	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	**	488,910	486,135
	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	**	600,867	614,835
	NEWMONT CORP/ NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	**	767,505	775,086
	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	**	489,524	502,129
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	**	514,016	520,272
	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	**	618,660	629,253
	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	**	400,110	416,235
	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	**	345,089	352,502
	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	**	273,205	276,236
	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	**	624,330	627,870
	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	**	533,484	525,888
	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	**	222,600	232,351
	PNC FINANCIAL SERVICES GROUP I VAR RT 07/21/2036 DD 07/21/25	**	465,000	479,248
	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	**	903,693	936,986

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	**	404,310	413,055
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	**	1,969,380	1,995,189
	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	**	1,448,774	1,512,404
	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	**	1,028,534	1,038,173
	PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	**	84,455	84,202
	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	**	483,882	497,550
	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	**	337,008	342,563
	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	**	738,400	752,940
	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	**	341,345	343,865
	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	**	478,970	480,631
	RIO TINTO FINANCE USA PLC 5.750% 03/14/2055 DD 03/14/25	**	925,980	941,114
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	**	1,311,244	1,349,018
	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	**	74,533	74,809
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	**	624,254	619,661
	SHELL FINANCE US INC 144A 3.000% 11/26/2051 DD 11/26/25	**	684,831	676,652
	SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	**	1,134,545	1,194,817
	SIEMENS FUNDING BV 144A 5.800% 05/28/2055 DD 05/28/25	**	597,042	626,910
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	**	384,850	397,488
	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	**	489,966	502,386
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	**	254,252	248,384
	SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	**	1,292,220	1,302,108
	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	**	1,078,977	1,102,441
	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	**	297,130	301,025
	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	**	349,787	347,991
	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	**	467,505	479,313
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	**	1,005,995	1,017,839
	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	**	451,715	469,610
	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	**	577,715	594,979
	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	**	360,565	380,995
	UPMC 5.377% 05/15/2043 DD 04/12/23	**	885,766	893,406
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	**	884,982	933,334
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	**	1,048,712	1,098,594
	US BANCORP VAR RT 01/23/2035 DD 01/23/24	**	368,332	386,134
	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	**	417,768	431,787
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	**	596,984	613,048
	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	**	383,981	400,710
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	**	1,001,748	1,026,867
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	**	735,619	755,580
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	**	980,036	985,473
	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25	**	326,680	340,167
	UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	**	999,363	1,004,563
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	**	395,540	417,445
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	**	1,224,503	1,254,565
	VIRGINIA ELECTRIC AND POWER CO 5.600% 09/15/2055 DD 09/10/25	**	1,311,949	1,281,402
	VISA INC 4.300% 12/14/2045 DD 12/14/15	**	997,683	1,019,876
	WALMART INC 4.050% 06/29/2048 DD 06/27/18	**	333,832	334,892
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	**	605,261	618,255
	WALMART INC 4.500% 04/15/2053 DD 04/18/23	**	222,245	226,399
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	**	1,344,175	1,434,893
		**		
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			443,736,084	452,607,067
CORPORATE DEBT INSTRUMENTS				
	MILLENNIUM LABORATORIES 4/14 0.000% 04/16/2022 DD 03/31/14	**	762,305	762,305
	*AUTOBAR 10/14 SENIOR TL	**	2,066,401	2,343,683
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	**	76,384	77,976
	AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	**	223,884	221,751
	AT&T INC 6.300% 01/15/2038 DD 12/06/07	**	48,535	48,886
	AT&T INC 4.350% 06/15/2045 DD 06/15/13	**	153,028	157,343
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	**	197,417	195,651
	AT&T INC 6.000% 08/15/2040 DD 02/15/16	**	15,145	15,667
	AT&T INC 6.375% 03/01/2041 DD 03/01/16	**	20,757	21,389
	AT&T INC 4.500% 03/09/2048 DD 09/07/16	**	286,201	294,022
	AT&T INC 5.150% 02/15/2050 DD 08/14/18	**	49,677	49,534
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	**	262,021	266,562
	AT&T INC 4.850% 07/15/2045 DD 01/15/19	**	35,332	35,586
	AT&T INC 3.300% 02/01/2052 DD 08/04/20	**	75,485	75,134
	AT&T INC 3.500% 02/01/2061 DD 08/04/20	**	28,650	28,809
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	849,831	844,817
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	644,314	630,471
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	115,747	115,360
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	**	1,850,893	1,837,527
	AT&T INC 5.700% 11/01/2054 DD 09/24/25	**	160,461	154,002
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	**	216,725	223,018
	AERCAP IRELAND CAPITAL DAC / A 5.000% 11/15/2035 DD 10/01/25	**	148,718	148,562
	AETNA INC 6.625% 06/15/2036 DD 06/09/06	**	37,612	38,582
	AETNA INC 6.750% 12/15/2037 DD 12/04/07	**	58,079	60,688
	AETNA INC 4.500% 05/15/2042 DD 05/04/12	**	77,272	77,360
	AETNA INC 4.750% 03/15/2044 DD 03/07/14	**	397,387	420,557
	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	**	75,420	75,483
	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	**	64,358	62,774
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	**	392,882	407,268
	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	**	202,343	202,245
	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	**	241,703	252,724
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	**	133,452	138,619
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	**	279,766	293,818
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	**	74,174	77,612
	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	**	12,214	12,033

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	251,337	259,291
	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	**	181,993	185,846
	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	**	242,325	249,732
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	**	182,024	184,655
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	**	17,976	17,864
	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	**	128,022	126,758
	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	**	122,499	123,148
	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	**	129,376	133,922
	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	**	140,334	143,848
	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	**	84,693	93,065
	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	**	31,560	33,880
	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	**	199,080	204,656
	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	**	34,349	34,949
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	**	44,239	44,332
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	61,003	60,972
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	**	205,489	202,341
	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	**	91,816	93,731
	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	**	133,761	139,821
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	**	374,567	401,613
	BARCLAYS PLC VAR RT 08/11/2046 DD 08/11/25	**	472,687	483,202
	BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25	**	185,135	187,773
	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	**	73,261	78,570
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	**	23,941	25,649
	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	**	12,977	13,323
	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	**	16,775	17,391
	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	**	116,473	118,301
	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	**	91,520	97,170
	BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	**	58,837	60,056
	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	**	42,300	44,634
	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	**	116,088	123,821
	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	**	12,603	13,480
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	**	6,769	7,300
	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	**	302,856	337,680
	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	**	36,656	39,405
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	**	53,429	57,729
	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	**	161,307	175,896
	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	**	54,803	59,199
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	**	282,317	302,612
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	343,441	354,540
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	**	222,323	234,399
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	70,203	69,154
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	760,440	807,192
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	**	55,397	56,998
	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	**	119,147	118,711
	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	**	154,039	140,456
	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	**	114,828	104,328
	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	**	249,434	269,134
	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	**	108,058	115,785
	CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	**	43,180	45,333
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	**	16,088	16,507
	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	**	127,022	135,113
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	210,475	226,375
	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	**	121,000	132,013
	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	**	86,354	87,737
	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	**	222,395	236,918
	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	**	53,759	55,948
	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	**	461,157	479,253
	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	**	234,401	242,591
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	**	50,171	50,056
	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	**	443,412	463,996
	CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	**	132,110	136,361
	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	**	70,060	73,254
	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	**	360,094	350,689
	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	**	65,025	66,840
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	**	746,884	735,725
	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	**	74,980	72,286
	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	**	289,351	283,363
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	**	21,760	21,390
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	**	19,563	19,631
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	**	214,161	216,769
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	**	527,239	518,785
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	35,388	35,004
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	**	107,369	105,612
	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	**	74,273	73,163
	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	**	4,739	4,844
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	**	98,782	96,239
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	258,778	249,932
	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	**	192,666	194,004
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	**	122,486	124,495
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	**	185,042	188,798
	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	**	39,392	39,833
	CONSTELLATION BRANDS INC 4.950% 11/01/2035 DD 10/17/25	**	109,688	109,028
	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	**	44,951	45,516
	CORNING INC 5.750% 08/15/2040 DD 08/10/10	**	246,485	256,755
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	**	122,270	123,773
	DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	**	29,493	30,251
	DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25	**	219,193	217,697
	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	**	78,714	82,466
	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	**	220,528	230,216
	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	**	24,964	25,345
	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	**	84,356	84,359
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	**	39,570	40,762

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	**	192,274	186,801
	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	**	176,504	172,632
	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	**	238,047	230,011
	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	**	180,171	168,531
	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	**	156,447	154,329
	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	**	108,467	107,470
	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	**	114,611	112,950
	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	**	56,011	57,832
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	**	34,238	34,235
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	**	178,920	185,587
	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	**	80,887	81,770
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	89,814	92,161
	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	**	145,314	146,451
	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	**	102,689	103,548
	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	**	541,641	549,405
	EAGLE MATERIALS INC 5.000% 03/15/2036 DD 11/13/25	**	222,532	220,887
	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	**	258,946	268,737
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	**	26,039	27,630
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	149,259	149,474
	ENBRIDGE INC 5.200% 11/20/2035 DD 11/20/25	**	403,846	408,827
	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	**	93,913	96,433
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	53,889	54,137
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	**	661,613	662,789
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	**	193,448	194,588
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	**	476,030	470,238
	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	**	321,409	327,617
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	**	28,395	29,144
	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	**	89,394	91,662
	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	**	35,328	35,364
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	**	166,306	170,620
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	**	96,525	99,004
	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	**	155,369	161,984
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	**	25,246	25,634
	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	**	211,728	220,528
	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	**	283,258	296,786
	FMC CORP 4.500% 10/01/2049 DD 09/20/19	**	7,625	6,375
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	**	137,599	104,339
	FEDEX CORP 3.250% 05/15/2041 DD 05/15/25	**	78,587	82,910
	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	**	157,622	158,862
	FEDEX CORP 4.100% 04/15/2043 DD 04/15/25	**	183,258	189,699
	FEDEX CORP 5.100% 01/15/2044 DD 07/15/25	**	75,885	77,481
	FEDEX CORP 4.100% 02/01/2045 DD 08/01/25	**	147,310	150,366
	FEDEX CORP 4.750% 11/15/2045 DD 05/15/25	**	230,527	234,522
	FEDEX CORP 4.400% 01/15/2047 DD 07/15/25	**	317,772	321,705
	FEDEX CORP 4.050% 02/15/2048 DD 08/15/25	**	135,215	137,336
	FEDEX CORP 4.950% 10/17/2048 DD 04/17/25	**	139,498	140,296
	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	**	32,534	33,346
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	**	109,571	106,306
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	**	37,569	38,395
	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	**	59,129	59,556
	GATX CORP 3.100% 06/01/2051 DD 02/03/21	**	31,645	31,727
	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	**	41,354	44,001
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	**	68,193	69,284
	GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	**	96,590	101,097
	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	**	46,422	48,897
	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	**	145,080	151,055
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	**	84,429	86,402
	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	**	202,739	211,719
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	**	76,230	76,905
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	**	108,289	108,551
	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	**	283,387	294,812
	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	**	239,102	229,201
	HCA INC 5.250% 06/15/2049 DD 06/12/19	**	447,061	462,601
	HCA INC 3.500% 07/15/2051 DD 06/30/21	**	482,700	507,181
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	331,382	331,711
	HCA INC 5.900% 06/01/2053 DD 05/04/23	**	134,361	137,476
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	51,815	51,357
	HCA INC 5.950% 09/15/2054 DD 08/12/24	**	261,212	272,759
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	**	119,638	118,971
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	**	141,584	145,076
	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	**	155,608	153,328
	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	**	174,234	170,714
	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	**	16,709	17,259
	HUMANA INC 4.950% 10/01/2044 DD 09/19/14	**	60,233	61,987
	HUMANA INC 4.800% 03/15/2047 DD 03/16/17	**	72,808	72,348
	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	**	57,383	60,846
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	**	93,865	95,835
	HUMANA INC 6.000% 05/01/2055 DD 03/05/25	**	29,474	29,224
	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	**	148,229	158,568
	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	**	149,610	160,081
	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	**	43,699	46,140
	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	**	96,916	98,589
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	330,110	357,135
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	**	382,637	409,536
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	**	133,928	136,935
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	**	413,484	431,977
	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	**	183,326	185,859
	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	**	36,100	36,244
	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	**	105,122	107,801
	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	**	155,837	157,416
	JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23	**	90,438	93,280
	JBS NV/JBS USA FOODS GROUP HOL 6.500% 12/01/2052 DD 06/01/23	**	570,026	577,321

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	JBS NV/JBS USA FOODS GROU 144A 6.250% 03/01/2056 DD 07/03/25	**	329,969	328,852
	JBS NV/JBS USA FOODS GROU 144A 6.375% 04/15/2066 DD 07/03/25	**	184,366	184,201
	JBS NV/JBS USA FOODS GROUP HOL 7.250% 11/15/2053 DD 11/15/24	**	75,482	78,406
	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	**	134,533	137,619
	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	**	146,790	152,608
	KELLANOVA 5.750% 05/16/2054 DD 05/16/24	**	176,633	181,282
	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	**	18,047	17,808
	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	**	43,579	43,751
	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	**	562,653	585,525
	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	**	51,980	54,326
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	**	167,150	173,442
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	**	101,989	105,674
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	107,572	116,410
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	**	87,034	90,260
	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	**	86,369	89,672
	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	**	52,768	54,765
	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	**	50,189	50,382
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	475,841	485,607
	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	**	169,772	173,958
	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	**	48,677	50,734
	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	**	304,776	312,280
	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	**	418,289	425,874
	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	**	63,880	66,725
	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	**	56,017	56,254
	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	**	220,243	217,443
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	**	41,046	39,390
	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	**	153,329	152,357
	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	**	322,657	323,898
	ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	**	221,613	222,545
	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	**	43,456	43,561
	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	**	165,987	166,795
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	**	243,306	250,513
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	**	133,774	138,798
	LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	**	108,381	107,520
	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	**	54,226	53,528
	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	**	148,636	152,750
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	**	109,736	110,667
	MPLX LP 5.200% 03/01/2047 DD 02/10/17	**	103,908	107,586
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	**	335,824	344,496
	MPLX LP 5.650% 03/01/2053 DD 02/09/23	**	137,447	135,039
	MPLX LP 5.950% 04/01/2055 DD 03/10/25	**	73,972	72,569
	MPLX LP 6.200% 09/15/2055 DD 08/11/25	**	402,266	399,036
	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	**	46,578	48,029
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	**	24,921	25,736
	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	**	160,290	165,620
	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	**	39,734	40,403
	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	**	134,676	133,492
	MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	**	95,144	98,865
	MCDONALD'S CORP 5.700% 02/01/2039 DD 01/16/09	**	199,833	198,839
	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	**	300,779	311,022
	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	**	54,761	54,841
	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	**	72,826	76,379
	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	**	47,291	48,541
	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	**	66,494	64,920
	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	**	40,564	40,507
	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	**	7,311	7,687
	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	**	294,435	299,605
	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	**	36,251	35,917
	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	**	33,165	34,004
	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	**	52,078	54,305
	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	**	58,218	56,005
	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	**	145,035	142,580
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	**	230,284	239,542
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	366,887	379,246
	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	**	203,904	213,969
	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	**	20,946	21,485
	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	**	53,096	53,537
	NiSOURCE INC 5.850% 04/01/2055 DD 03/27/25	**	139,901	135,090
	NiSOURCE INC 5.950% 06/15/2041 DD 06/10/11	**	80,934	82,892
	NiSOURCE INC 5.650% 02/01/2045 DD 10/10/13	**	161,269	164,324
	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	**	34,138	35,916
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	**	51,891	50,619
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	200,106	205,839
	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	**	143,395	147,092
	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	**	9,974	10,613
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	483,351	491,867
	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	**	105,936	112,970
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	**	87,490	94,080
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	187,275	193,067
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	**	321,737	328,624
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	**	53,449	53,924
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	**	106,625	109,021
	OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24	**	24,559	24,507
	OKLAHOMA GAS AND ELECTRIC CO 5.800% 04/01/2055 DD 04/01/25	**	64,670	65,890
	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	**	17,894	17,882
	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	**	80,882	81,533
	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	**	123,049	121,684
	ONEOK INC 5.600% 04/01/2044 DD 03/19/14	**	52,157	56,800
	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	**	108,948	119,735
	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	**	311,576	311,959
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	**	139,541	144,101
	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	**	18,845	18,387

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	**	65,483	62,815
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	**	109,710	107,425
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	**	259,058	245,344
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	**	39,885	38,106
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	**	39,980	37,663
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	177,735	167,129
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	204,226	189,409
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	764,559	721,670
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	**	390,704	350,230
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	**	197,893	186,591
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	494,381	439,479
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	**	86,382	79,304
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	**	269,041	241,373
	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	**	794,455	722,466
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	**	410,723	364,373
	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	**	96,306	92,912
	ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	**	199,079	182,194
	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	**	44,240	45,244
	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	**	17,581	18,128
	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	**	108,727	107,862
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	**	465,651	461,811
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	**	255,696	254,573
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	**	505,793	500,125
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	171,954	173,938
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	**	206,600	220,514
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	**	66,028	65,639
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	**	310,556	320,001
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	**	190,361	195,867
	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	**	103,403	104,292
	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	**	188,425	182,045
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	**	81,463	79,988
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	**	382,296	397,384
	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	**	92,118	92,502
	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	**	180,061	178,372
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	**	273,952	279,808
	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	**	86,191	89,843
	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	**	153,447	167,772
	PRESIDENT AND FELLOWS OF HARVA 4.875% 10/15/2040 DD 11/10/10	**	32,743	34,605
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	**	174,631	180,252
	PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	**	656,476	676,431
	RTX CORP 4.800% 12/15/2043 DD 06/15/20	**	150,979	156,431
	RTX CORP 4.350% 04/15/2047 DD 10/15/20	**	397,462	412,303
	RTX CORP 2.820% 09/01/2051 DD 08/10/21	**	66,833	68,851
	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	**	62,000	64,304
	REINSURANCE GROUP OF AMERICA I VAR RT 09/15/2055 DD 03/03/25	**	55,000	56,844
	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	**	37,207	38,698
	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	**	50,944	52,099
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	367,676	374,992
	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	**	95,139	94,315
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	**	65,846	70,613
	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	**	40,013	41,576
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	**	381,321	386,997
	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	**	67,810	68,550
	SIEMENS FUNDING BV 144A 5.900% 05/28/2065 DD 05/28/25	**	39,944	39,803
	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	**	395,781	435,534
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	**	45,131	45,678
	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	**	202,223	211,318
	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	**	58,874	62,054
	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	**	58,926	62,293
	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	**	26,073	27,207
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	**	46,832	48,539
	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	**	149,197	155,095
	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	**	61,417	63,697
	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	**	38,114	37,313
	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	**	159,366	162,678
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	**	59,800	59,891
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	**	334,622	333,559
	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	**	64,752	66,456
	TJX COS INC/THE 4.500% 04/15/2050 DD 04/01/20	**	59,798	60,710
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	59,154	57,886
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	**	293,635	297,688
	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	**	306,920	315,171
	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	**	175,054	175,837
	T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	**	112,935	113,196
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	**	156,802	155,518
	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	**	179,476	180,389
	T-MOBILE USA INC 4.625% 01/15/2033 DD 10/09/25	**	19,837	19,918
	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	**	596,773	587,820
	TAKEDA PHARMACEUTICAL COL TD 3.025% 07/09/2040 DD 07/09/20	**	171,684	172,676
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	**	103,858	107,237
	TAKEDA PHARMACEUTICAL COL TD 5.800% 07/05/2064 DD 07/05/24	**	82,720	84,075
	TARGET CORP 3.625% 04/15/2046 DD 04/11/16	**	36,286	36,103
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	**	130,334	135,928
	TARGA RESOURCES CORP 6.125% 05/15/2055 DD 02/27/25	**	115,856	116,733
	TARGA RESOURCES CORP 5.400% 07/30/2036 DD 11/12/25	**	260,799	261,968
	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	**	90,784	91,356
	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	**	137,644	140,476
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	**	33,158	34,313
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	86,110	88,723
	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	**	96,180	98,679
	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	**	65,562	67,954
	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	**	134,020	138,797

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25	**	183,146	184,693
	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	**	8,857	9,099
	TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25	**	252,700	256,335
	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	**	42,922	43,715
	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	**	237,396	241,005
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	**	440,616	448,967
	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	**	74,069	74,750
	RTX CORP 4.150% 05/15/2045 DD 05/04/15	**	57,563	58,626
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	**	43,717	42,755
	RTX CORP 4.050% 05/04/2047 DD 05/04/17	**	341,584	348,184
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	**	102,777	104,551
	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	**	169,517	168,774
	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	**	128,275	131,923
	VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25	**	124,388	124,519
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	70,285	68,355
	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	**	41,749	41,531
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	**	117,207	113,429
	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	**	25,118	24,902
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	838,538	838,685
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	287,581	289,145
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	**	259,474	271,181
	VERIZON COMMUNICATIONS IN 144A 5.401% 07/02/2037 DD 06/25/25	**	1,090,831	1,083,568
	VERIZON COMMUNICATIONS INC 5.000% 01/15/2036 DD 11/24/25	**	174,347	173,968
	VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25	**	513,987	513,007
	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	**	95,674	94,133
	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	**	730,187	723,299
	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	**	221,679	215,785
	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	**	50,957	47,652
	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	**	94,476	96,875
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	**	113,046	113,705
	VISA INC 2.700% 04/15/2040 DD 04/02/20	**	220,589	228,085
	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	**	528,448	529,413
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	**	64,767	67,697
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	**	31,207	31,441
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	**	140,866	141,456
	WELLS FARGO & CO4.900% 11/17/2045 DD 11/17/15	**	366,661	368,322
	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	**	81,756	81,535
	WESTERN MIDSTREAM OPERATING LP 5.500% 12/15/2035 DD 12/04/25	**	159,215	159,590
	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	**	83,971	85,849
	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	**	34,122	33,307
	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	**	48,470	47,180
	WESTLAKE CORP 6.375% 11/15/2055 DD 11/06/25	**	109,284	108,485
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	**	410,399	418,454
	WOODSIDE FINANCE LTD 6.000% 05/19/2035 DD 05/19/25	**	158,714	166,931
	XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	**	349,011	356,587
	*ALPHA NATURAL RESOURCES 144A 7.500% 08/01/2020 DD 05/20/14	**	-	-
	MURRAY ENERGY CORP 144A 12.000% 04/15/2026 DD 06/29/18	**	-	-
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	**	360,000	370,900
	AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	**	410,796	407,364
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	2,600,332	2,576,707
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	3,848,575	3,842,027
	ACREC 2021-FL1 LTD FL1 A 144A VAR RT 10/16/2036 DD 10/15/21	**	91,696	91,542
	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	**	99,541	102,322
	AGREE LP 2.900% 10/01/2030 DD 08/17/20	**	531,618	561,924
	ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	**	494,993	501,714
	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	**	174,202	177,795
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	**	828,640	841,390
	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	**	291,999	305,028
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	**	725,360	745,570
	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	**	586,495	625,023
	AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	**	249,486	266,805
	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	**	201,646	209,752
	AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	**	1,030,560	1,069,900
	AMERICAN WATER CAPITAL CORP 5.450% 03/01/2054 DD 02/23/24	**	574,470	584,178
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	97,574	100,913
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	2,893,890	2,950,230
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	1,154,724	1,175,760
	ANTARES HOLDINGS LP 144A 2.750% 01/15/2027 DD 07/26/21	**	281,130	293,160
	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	**	161,550	166,488
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	**	841,536	838,740
	ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	**	423,320	440,355
	ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	**	200,204	209,980
	AVIATION CAPITAL GROUP LL 144A 6.250% 04/15/2028 DD 04/03/23	**	206,354	207,752
	AVOLON HOLDINGS FUNDING L 144A 4.950% 10/15/2032 DD 09/11/25	**	694,589	693,532
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	**	266,503	278,788
	BPCE SA 144A VAR RT 01/14/2036 DD 01/14/25	**	400,000	427,736
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	**	297,834	313,341
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 12/15/25	**	600,000	602,592
	*BANCO BILBAO VIZCAYA ARGENTARI VAR RT 12/31/2049 DD 01/14/25	**	199,200	214,114
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	**	920,440	953,220
	BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	**	409,544	431,052
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	**	203,438	216,828
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	403,920	433,484
	BERRY GLOBAL INC 5.650% 01/15/2034 DD 01/15/25	**	200,678	208,708
	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	**	103,250	106,783
	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	**	658,028	680,430
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	2,320,625	2,469,800
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	1,482,800	1,575,008
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	**	212,984	225,604
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	**	408,904	417,468
	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	**	94,337	98,790
	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	**	299,274	313,062

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December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	**	712,016	746,056
	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	**	465,495	469,530
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	**	344,150	342,770
	CIGNA GROUP/THE 5.250% 01/15/2036 DD 09/04/25	**	199,618	204,064
	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25	**	99,043	103,276
	CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23	**	705,572	726,110
	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	**	185,680	188,332
	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	**	1,549,618	1,647,640
	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	**	196,894	199,846
	CVS HEALTH CORP 6.250% 09/15/2065 DD 08/15/25	**	99,597	100,690
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	**	586,116	599,220
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	**	212,886	216,861
	CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21	**	96,250	98,529
	CARNIVAL CORP 144A 5.125% 05/01/2029 DD 10/15/25	**	100,000	101,109
	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	**	679,539	679,049
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	**	301,790	299,405
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	**	400,260	394,014
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	**	122,028	120,704
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	**	797,070	790,890
	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	**	511,590	526,925
	CHARTER COMMUNICATIONS OPERATI 6.700% 12/01/2055 DD 09/02/25	**	898,488	865,647
	CHENIERE ENERGY PARTNERS LP 5.750% 08/15/2034 DD 05/22/24	**	402,676	418,444
	CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	**	302,808	311,628
	CITADEL SECURITIES GLOBAL 144A 6.200% 06/18/2035 DD 06/18/25	**	399,588	421,684
	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	**	697,578	728,693
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	1,376,941	1,344,631
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	1,254,445	1,207,713
	CONAGRA BRANDS INC 5.750% 08/01/2035 DD 07/22/25	**	799,320	818,856
	CONSTELLATION ENERGY GENERATIO 5.800% 03/01/2033 DD 02/24/23	**	920,187	962,001
	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	**	97,349	99,643
	COREBRIDGE FINANCIAL INC VAR RT 09/15/2054 DD 09/12/24	**	397,812	403,088
	COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	**	182,582	186,550
	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	**	842,875	858,627
	OT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	**	252,080	259,935
	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	**	363,668	368,996
	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	**	376,104	379,516
	DIAMONDBACK ENERGY INC 5.550% 04/01/2035 DD 03/20/25	**	99,937	102,978
	*DOCTORS CO AN INTERINSURA 144A 4.500% 01/18/2032 DD 01/18/22	**	672,712	719,416
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	138,218	142,340
	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	**	1,064,349	1,084,787
	EDISON INTERNATIONAL 6.250% 03/15/2030 DD 03/14/25	**	98,838	104,614
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	**	214,756	221,036
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	**	1,693,736	1,721,210
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	**	1,195,447	1,211,683
	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	**	414,580	422,592
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	98,810	98,431
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	**	290,025	285,588
	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	**	880,830	868,122
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	**	934,505	923,681
	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	**	1,150,135	1,227,451
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	**	441,812	448,595
	EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	**	302,853	313,605
	EQUITABLE HOLDINGS INC VAR RT 03/28/2055 DD 03/26/25	**	300,000	312,831
	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	**	596,050	639,709
	ESSEX PORTFOLIO LP 5.500% 04/01/2034 DD 03/14/24	**	100,068	103,755
	ESSEX PORTFOLIO LP 5.375% 04/01/2035 DD 02/18/25	**	99,604	103,068
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	**	245,145	262,968
	FS KKR CAPITAL CORP 7.875% 01/15/2029 DD 11/21/23	**	212,876	207,208
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	**	1,075,536	1,179,080
	FTAI AVIATION INVESTORS L 144A 7.875% 12/01/2030 DD 11/21/23	**	210,504	212,716
	FOX CORP 5.576% 01/25/2049 DD 01/25/20	**	279,045	289,641
	GLP CAPITAL LP/ GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	**	1,017,528	1,043,819
	GARTNER INC 5.600% 11/20/2035 DD 11/20/25	**	199,984	199,870
	GLOBAL PAYMENTS INC 5.550% 11/15/2035 DD 11/14/25	**	299,247	298,824
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD	**	1,238,289	1,286,636
	HA SUSTAINABLE INFRASTRUCTURE 6.750% 07/15/2035 DD 06/24/25	**	298,575	314,040
	HCA INC 5.250% 06/15/2049 DD 06/12/19	**	867,160	907,060
	HCA INC 3.500% 07/15/2051 DD 06/30/21	**	518,336	544,624
	HCA INC 6.200% 03/01/2055 DD 02/21/25	**	892,584	920,097
	HCA INC 5.950% 09/15/2054 DD 08/12/24	**	381,044	396,740
	HA SUSTAINABLE INFRASTRUCTURE 6.375% 07/01/2034 DD 01/01/25	**	194,628	204,092
	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	**	898,065	933,651
	HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	**	93,302	95,677
	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	**	1,177,397	1,240,837
	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	**	597,971	630,256
	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	**	213,892	238,336
	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	**	447,968	490,072
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	**	695,212	726,243
	IPALCO ENTERPRISES INC 5.750% 04/01/2034 DD 03/14/24	**	801,552	816,744
	*JP MORGAN CHASE CO CCDC A 144A 7.235% 10/05/2040 DD 09/01/23	**	836,496	842,752
	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	**	712,082	741,067
	JETBLUE AIRWAYS CORP/ JE 144A 9.875% 09/20/2031 DD 08/27/24	**	106,239	100,746
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	**	153,032	164,290
	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	**	2,052,582	2,163,987
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	**	342,428	345,104
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	**	1,221,311	1,219,374
	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	**	288,615	293,964
	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	**	704,774	736,848
	LXP INDUSTRIAL TRUST 2.700% 09/15/2030 DD 08/28/20	**	345,920	367,192
	LIVE NATION 10/25 TLB 0.000% 10/08/2030 DD 10/08/25	**	298,500	300,000
	LLOYDS BANKING GROUP PLC VAR RT 06/13/2036 DD 06/13/25	**	400,000	421,492
	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 03/13/23	**	519,075	540,915

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	**	837,104	830,152
	MPLX LP 5.200% 03/01/2047 DD 02/10/17	**	445,700	448,275
	MPLX LP 5.950% 04/01/2055 DD 03/10/25	**	491,655	483,790
	DISCOVERY GLOBAL HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25	**	156,773	138,359
	MARRIOTT INTERNATIONAL INC/MD 5.250% 10/15/2035 DD 08/20/25	**	197,820	203,052
	METLIFE INC VAR RT 03/15/2055 DD 03/13/25	**	1,800,000	1,898,064
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	**	1,234,779	1,212,246
	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	**	714,441	745,598
	NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	**	394,460	424,332
	*NEW RESIDENTIAL NQM1 A1A 144A VAR RT 10/25/2063 DD 09/01/23	**	482,382	482,535
	NEWMARK GROUP INC 7.500% 01/12/2029 DD 07/12/24	**	313,512	321,534
	NOMURA HOLDINGS INC VAR RT 12/31/2049 DD 07/01/25	**	200,000	205,310
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	**	208,083	208,296
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	**	71,507	71,913
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	205,610	205,384
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	492,830	508,070
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	**	94,879	95,681
	OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24	**	589,422	588,174
	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	**	447,355	447,060
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	**	210,524	210,284
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	**	1,879,100	1,882,900
	ONEOK INC 5.050% 04/01/2045 DD 11/12/14	**	174,802	175,418
	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	**	199,752	203,496
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	**	783,860	692,840
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	1,540,800	1,392,740
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	1,853,275	1,652,175
	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	**	460,795	405,880
	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	**	203,526	176,976
	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	**	594,120	533,856
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	**	519,383	517,101
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	**	791,340	786,010
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	1,348,524	1,366,236
	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	**	296,610	288,633
	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25	**	997,000	993,260
	PACIFIC GAS AND ELECTRIC CO 6.000% 08/15/2035 DD 06/04/25	**	99,514	105,147
	PACIFIC GAS AND ELECTRIC CO 6.100% 10/15/2055 DD 10/02/25	**	99,860	98,519
	PACIFICORP VAR RT 09/15/2055 DD 03/20/25	**	200,000	203,838
	PERUSAHAAN PERSEROAN PERS REGS 6.250% 01/25/2049 DD 10/25/18	**	492,475	512,905
	PETROLEOS MEXICANO$ 6.840% 01/23/2030 DD 07/23/20	**	367,250	406,200
	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24	**	200,416	209,508
	PUBLIC SERVICE CO OF COLORADO 5.850% 05/15/2055 DD 03/20/25	**	399,484	406,876
	RWE FINANCE US LLC 144A 5.875% 09/18/2055 DD 09/18/25	**	298,074	294,294
	RAYONIER LP 2.750% 05/17/2031 DD 05/17/21	**	678,304	721,984
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	1,141,248	1,157,688
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	1,307,256	1,324,356
	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	**	199,704	201,350
	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	**	666,890	692,940
	SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	**	988,396	1,023,188
	SAMMONS FINANCIAL GROUP I144A 3.350% 04/16/2031 DD 04/16/21	**	1,891,054	2,041,226
	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	**	684,104	735,264
	SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	**	1,144,910	1,217,983
	SELECTIVE INSURANCE GROUP INC 5.900% 04/15/2035 DD 02/25/25	**	99,978	104,967
	SKYWORKS SOLUTIONS INC 3.000% 06/01/2031 DD 05/26/21	**	770,778	816,660
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	**	1,239,914	1,218,080
	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	**	1,150,744	1,170,120
	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	**	185,370	191,252
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	**	354,207	358,925
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	**	451,827	453,911
	STONEPEAK NILE/AIR TRANSPORT 9 0.000% 04/09/2032 DD 09/17/25	**	99,750	99,946
	STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21	**	164,606	176,842
	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	**	924,968	1,000,769
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	**	98,684	100,285
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	**	358,104	363,680
	TD SYNNEX CORP 2.375% 08/09/2028 DD 02/09/22	**	544,302	571,494
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	**	738,972	744,246
	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	**	2,178,480	2,297,184
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	**	272,883	274,443
	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	**	199,312	200,432
	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	**	595,956	587,820
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	**	422,280	429,210
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	**	313,452	313,680
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	748,780	771,500
	TRANSCONTINENTAL GAS PIPE 144A 5.750% 03/15/2056 DD 11/20/25	**	198,826	198,600
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 09/10/24	**	197,822	204,504
	UDR INC 3.100% 11/01/2034 DD 10/11/19	**	325,852	347,008
	VENTURE GLOBAL PLAQUEMINE 144A 7.750% 05/01/2035 DD 04/21/25	**	112,250	109,287
	VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	**	429,560	428,705
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	**	104,293	99,476
	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	**	608,988	577,458
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	**	1,043,298	1,053,036
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	859,967	864,988
	VERIZON COMMUNICATIONS INC 6.000% 11/30/2065 DD 11/24/25	**	299,859	297,246
	*VERUS SECURITIZATION 7 A1 144A VAR RT 10/25/2068 DD 10/01/23	**	280,378	279,187
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	708,911	689,871
	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	**	198,714	200,010
	VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25	**	297,657	307,032
	VOYA FINANCIAL INC 5.000% 09/20/2034 DD 09/20/24	**	94,834	99,425
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	**	659,262	676,204
	WEYERHAEUSER CO 4.750% 05/15/2026 DD 05/17/23	**	66,013	66,135
	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	**	881,658	892,773
	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	**	747,448	753,784
	WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	**	260,353	270,523

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Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	ZIMMER BIOMET HOLDINGS INC 5.500% 02/19/2035 DD 02/19/25	**	324,779	337,669
	DEUTSCHE BANK AG REGS VAR RT 05/19/2031	**	422,670	471,428
	CAIXABANK SA REGS VAR RT 12/31/2049	**	430,846	486,194
	*BANCO BILBAO VIZCAYAARGE REGS VAR RT 12/31/2049	**	230,271	257,819
	BECTON DICKINSON EURO FINANCE 4.029% 06/07/2036	**	213,379	236,021
	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	**	764,658	845,414
	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	**	700,535	768,039
	BARCLAYS PLC VAR RT 12/31/2049	**	393,306	435,292
	*THAMES WATER SUPER SENIOR 144A 9.750% 10/10/2027	**	13,814	19,933
	*JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24	**	496,940	471,778
	UBS GROUP AG REGS VAR RT 12/31/2049 DD 11/13/23	**	229,208	234,562
	*FLOURISH CENTUR 6.600% 02/04/2022	**	7,987	14,476
	*KAISA GROUP HOLDINGS LTD REGS 5.000% 11/30/2027	**	-	1,321
	*KAISA GROUP HOLDINGS LTD 144A 5.000% 11/30/2027	**	-	325
	*YANGO JUSTICE INTERNATION REGS 10.250% 03/18/2022	**	90	90
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2026	**	1,214	486
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2027	**	1,290	304
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2028	**	2,186	364
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2029	**	2,186	364
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2030	**	2,733	152
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2031	**	2,733	152
	*KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2032	**	5,150	572
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	**	162,000	166,905
	AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25	**	174,132	172,473
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	11,505	11,832
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	**	288,408	289,276
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	307,998	312,522
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	**	1,106,245	1,097,140
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	**	386,646	387,186
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	**	506,403	504,785
	AT&T INC 5.550% 11/01/2045 DD 09/24/25	**	926,191	898,287
	AERCAP IRELAND CAPITAL DACIA 3.850% 10/29/2041 DD 10/29/21	**	1,023,751	1,069,226
	AERCAP IRELAND CAPITAL DACIA 5.300% 01/19/2034 DD 01/11/24	**	235,493	245,767
	AERCAP IRELAND CAPITAL DACIA 4.950% 09/10/2034 DD 09/10/24	**	224,014	234,960
	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	**	399,924	415,857
	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	**	338,848	345,430
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	**	48,231	50,129
	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	**	106,653	109,373
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	**	51,854	53,628
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	290,913	308,303
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	351,266	363,287
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	38,491	39,192
	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	**	189,024	191,928
	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	**	275,666	278,431
	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	**	85,546	89,247
	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	**	128,641	130,523
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	**	53,499	55,397
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	**	224,537	230,088
	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	**	163,794	170,636
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	**	51,785	53,841
	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	**	42,334	44,333
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	**	137,633	137,921
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	**	255,102	254,976
	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	**	69,314	69,007
	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	**	88,911	87,843
	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	**	333,127	334,364
	ATHENE HOLDING LTD 6.625% 05/19/2055 DD 05/19/25	**	314,715	311,676
	ATHENE HOLDING LTD VAR RT 06/28/2055 DD 06/27/25	**	135,000	134,903
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	**	281,185	292,991
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	522,478	558,500
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	**	58,840	61,611
	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	**	41,298	42,693
	BPCE SA 144A VAR RT 01/14/2046 DD 01/14/25	**	20,883	21,395
	BPCE SA 144A VAR RT 05/28/2036 DD 05/28/25	**	556,941	583,250
	BARCLAYS PLC VAR RT 08/11/2046 DD 08/11/25	**	95,000	97,669
	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	**	57,475	57,821
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	**	43,289	43,366
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	**	638,418	679,486
	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	**	423,159	434,597
	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	**	93,465	93,102
	BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	**	97,721	98,026
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	**	199,746	199,913
	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	**	93,478	100,427
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	280,653	299,714
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	**	1,661,676	1,785,885
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	**	1,304,174	1,373,209
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	162,181	172,267
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	**	260,905	276,365
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	**	203,585	216,592
	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	**	161,458	161,069
	CIGNA GROUP/THE 6.000% 01/15/2056 DD 09/04/25	**	318,644	320,156
	CRH AMERICA FINANCE INC 5.600% 02/09/2056 DD 10/09/25	**	179,780	178,002
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	1,134,594	1,215,181
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	358,896	392,943
	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	**	212,931	226,836
	CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25	**	61,378	61,153
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	**	70,158	70,078
	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	**	236,751	243,617
	CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25	**	130,000	136,041
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	**	367,213	384,745
	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	**	183,220	183,696
	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	**	98,996	99,136

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD	**	810,826	791,412
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	154,325	160,427
	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	**	108,494	107,170
	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	**	80,100	82,740
	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	**	443,460	463,241
	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	**	756,598	792,237
	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	**	247,949	262,046
	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	**	24,157	24,627
	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	**	202,560	208,144
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	**	25,209	26,733
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	100,032	97,684
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	**	837,376	808,470
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	**	254,959	245,461
	COMMONWEALTH EDISON CO 5.950% 06/01/2055 DD 05/19/25	**	185,000	192,833
	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	**	103,121	104,264
	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	**	286,973	296,876
	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	**	69,414	66,096
	DOW CHEMICAL CO/THE 5.950% 03/15/2055 DD 03/11/25	**	205,991	196,228
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	**	25,797	26,627
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	50,685	52,166
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	**	176,418	179,428
	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	**	65,345	63,770
	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	**	167,907	174,737
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	**	71,488	75,182
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	**	48,549	49,649
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	**	203,950	206,193
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	39,524	39,372
	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	**	119,568	120,103
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	**	271,074	285,588
	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	**	138,427	142,075
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	**	129,797	129,179
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	**	51,710	53,038
	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	**	2,087	2,172
	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	**	165,788	174,703
	EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	**	222,809	231,307
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	**	305,024	231,037
	FORTITUDE GROUP HOLDINGS 144A 6.250% 04/01/2030 DD 03/31/25	**	100,607	104,223
	FOUNDRY JV HOLDCO LLC 144A 6.200% 01/25/2037 DD 02/07/25	**	634,746	658,481
	FOUNDRY JV HOLDCO LLC 144A 6.300% 01/25/2039 DD 02/07/25	**	260,669	253,934
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	**	129,384	132,144
	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	**	92,106	96,449
	GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	**	7,246	7,432
	GLENCORE FUNDING LLC 144A 5.634% 04/04/2034 DD 04/04/24	**	146,288	151,700
	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	**	64,349	64,888
	GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25	**	635,017	664,312
	GLENCORE FUNDING LLC 144A 6.141% 04/01/2055 DD 04/01/25	**	801,115	828,176
	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	**	697,724	702,399
	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	**	237,843	244,891
	HCA INC 5.500% 06/15/2047 DD 06/22/17	**	50,096	52,158
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	66,229	69,618
	HCA INC 4.375% 03/15/2042 DD 03/15/23	**	69,438	72,756
	HCA INC 6.100% 04/01/2064 DD 02/23/24	**	47,765	49,737
	HCA INC 6.200% 03/01/2055 DD 02/21/25	**	788,359	802,529
	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	**	169,900	177,523
	IMPERIAL BRANDS FINANCE P 144A 6.375% 07/01/2055 DD 07/01/25	**	308,758	317,462
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	240,359	240,709
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	**	83,119	83,187
	INTEL CORP 4.600% 03/25/2040 DD 03/25/20	**	164,057	165,303
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	**	410,473	410,750
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	**	393,884	398,357
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	**	152,330	158,935
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	**	158,420	158,694
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	**	89,347	88,920
	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	**	32,772	32,328
	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	**	228,053	237,620
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	**	6,555	6,841
	JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23	**	346,679	357,572
	JBS NV/JBS USA FOODS GROUP HOL 6.500% 12/01/2052 DD 06/01/23	**	717,140	726,806
	JBS NV/JBS USA FOODS GROU 144A 6.375% 02/25/2055 DD	**	217,753	224,371
	JBS NV/JBS USA FOODS GROU 144A 6.250% 03/01/2056 DD 07/03/25	**	109,627	109,617
	JBS NV/JBS USA FOODS GROUP HOL 7.250% 11/15/2053 DD 11/15/24	**	441,947	448,032
	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	**	180,603	176,773
	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	**	105,318	106,304
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	**	19,129	20,536
	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	**	207,272	212,284
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	**	403,903	422,899
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	**	162,255	168,117
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	**	68,494	71,065
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	167,457	169,764
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	**	195,827	203,085
	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	**	84,004	87,019
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	**	176,370	179,343
	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	**	52,295	52,584
	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	**	75,569	72,001
	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	**	34,082	32,375
	LYB INTERNATIONAL FINANCE 1115.875% 01/15/2036 DD 11/13/25	**	168,774	169,424
	ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	**	189,581	192,198
	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25	**	170,000	169,720
	LOUISVILLE GAS AND ELECTRIC CO 5.850% 08/15/2055 DD 08/13/25	**	105,311	106,142
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	**	58,193	58,898
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	**	281,506	284,573
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	**	43,569	44,123

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December 31, 2025
#34-1843785 Plan 001

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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	**	365,170	381,791
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	**	431,561	452,524
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	**	35,408	37,536
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	**	8,030	8,441
	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	**	49,843	51,471
	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	**	90,246	94,838
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	**	25,247	26,063
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	147,774	152,752
	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	**	40,697	41,026
	NiSOURCE INC 4.375% 05/15/2047 DD 05/22/17	**	319,196	324,246
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	165,473	170,213
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	**	92,525	92,423
	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	**	46,952	48,130
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	350,270	358,821
	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	**	17,109	17,640
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	**	147,849	152,421
	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	**	228,285	227,872
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	**	62,050	62,193
	OGLETHORPE POWER CORP 5.950% 11/01/2039 DD 11/03/09	**	20,201	20,972
	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	**	484,809	495,187
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	**	160,346	161,771
	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	**	184,563	188,690
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	**	429,122	446,854
	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	**	88,856	93,603
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	**	18,835	18,829
	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	**	134,365	135,853
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	**	225,016	205,656
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	210,007	191,502
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	102,917	92,983
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	**	31,223	29,269
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	**	262,261	234,609
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	**	342,274	302,347
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	**	91,666	80,082
	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	**	166,996	159,278
	ORACLE CORP 6.125% 08/03/2065 DD 02/03/25	**	469,610	422,156
	ORACLE CORP 5.875% 09/26/2045 DD 09/26/25	**	1,393,382	1,267,714
	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	**	200,571	200,196
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	179,803	182,165
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	**	168,161	165,841
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	**	578,274	565,396
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	**	354,277	358,365
	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	**	179,498	183,762
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	**	1,720,783	1,696,005
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	**	173,402	169,398
	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	**	241,850	235,717
	PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD	**	57,877	59,596
	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	**	101,014	99,185
	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	**	83,483	83,373
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	**	49,208	50,652
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	**	79,205	81,838
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	**	57,062	57,884
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	**	139,820	141,265
	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	**	64,346	66,696
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	405,284	419,399
	ROYAL BANK OF CANADA VAR RT 11/24/2085 DD 09/23/25	**	140,000	139,629
	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	**	249,792	251,688
	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	**	291,011	313,833
	SANTANDER UK GROUP HOLDINGS PL VAR RT 09/22/2036 DD 09/22/25	**	100,000	99,658
	SEMPRA 3.800% 02/01/2038 DD 01/12/18	**	186,046	193,781
	SEMPRA VAR RT 04/01/2056 DD 08/29/25	**	250,000	255,343
	SIEMENS FUNDING BV 144A 5.900% 05/28/2065 DD 05/28/25	**	110,543	115,221
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	**	98,618	102,776
	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	**	18,012	18,669
	STELLANTIS FINANCE US INC 144A 6.450% 03/18/2035 DD 03/18/25	**	426,605	437,699
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	**	292,890	294,918
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	**	427,054	428,217
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	292,793	306,360
	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	**	144,469	143,288
	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	**	94,374	93,566
	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	**	171,080	173,616
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	**	54,449	54,889
	T-MOBILE USA INC 5.875% 11/15/2055 DD 03/27/25	**	649,943	656,415
	T-MOBILE USA INC 5.700% 01/15/2056 DD 10/09/25	**	29,522	29,391
	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	**	289,050	298,256
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	**	38,661	40,862
	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	**	203,724	214,620
	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	**	68,653	70,956
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	**	214,793	222,797
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	**	190,939	196,733
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	**	287,297	298,619
	TRAVELERS COS INC/THE 5.700% 07/24/2055 DD 07/24/25	**	20,530	20,507
	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	**	621,679	648,247
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	**	56,625	57,446
	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	**	369,250	367,232
	UBER TECHNOLOGIES INC 4.800% 09/15/2035 DD 09/11/25	**	234,131	233,771
	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	**	91,765	91,917
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	**	823,965	860,928
	RTX CORP 4.450% 11/16/2038 DD 08/16/18	**	129,066	136,478
	*UNIVERSITY OF NOTRE DAME DU LA 3.394% 02/15/2048 DD 12/14/17	**	96,183	98,051
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	109,109	112,585
	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	**	43,665	43,579
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	**	355,992	358,070

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	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	**	88,476	89,020
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	465,629	483,218
	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	**	399,695	396,348
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	187,740	172,468
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	**	252,262	230,241
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	**	440,147	396,293
	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	**	55,813	49,054
	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	**	80,952	81,659
	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	**	124,354	126,668
	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	**	164,837	165,138
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	**	47,792	49,407
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	**	68,234	70,831
	WESTLAKE CORP 6.375% 11/15/2055 DD 11/06/25	**	332,695	330,387
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	**	63,035	64,782
	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	**	93,801	97,135
	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	**	87,943	89,669
	AT&T INC 4.350% 06/15/2045 DD 06/15/13	**	1,497,577	1,511,317
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	**	1,272,440	1,273,905
	AT&T INC 3.500% 06/01/2041 DD 05/28/20	**	1,376,765	1,415,950
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	**	1,483,840	1,478,598
	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	**	635,334	638,477
	HOWMET AEROSPACE INC 5.950% 02/01/2037 DD 01/25/07	**	1,086,740	1,137,339
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	**	1,090,656	1,091,424
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	**	250,037	244,899
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	**	827,240	825,300
	AMERICAN INTERNATIONAL GROUP 14.500% 07/16/2044 DD	**	771,750	795,483
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	**	743,244	768,668
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	**	1,417,267	1,501,988
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	**	883,045	913,263
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	**	216,956	221,267
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	**	303,222	293,940
	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	**	626,513	632,798
	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	**	591,597	618,442
	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	**	128,150	131,378
	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	**	585,938	601,989
	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	**	820,796	851,431
	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	**	430,919	438,454
	ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	**	303,112	298,201
	ATHENE HOLDING LTD 6.625% 05/19/2055 DD 05/19/25	**	921,621	950,358
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	**	1,174,496	1,255,470
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	**	1,084,913	1,095,309
	BANK OF AMERICA CORP VAR RT 02/12/2036 DD 02/12/25	**	2,360,883	2,453,729
	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	**	1,316,214	1,395,208
	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	**	807,052	874,346
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	**	527,398	573,546
	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	**	710,069	780,788
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	**	958,328	1,023,414
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	**	379,353	399,138
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	**	822,859	876,098
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	**	351,424	372,247
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	**	526,180	564,280
	BROWN & BROWN INC 4.950% 03/17/2052 DD 03/17/22	**	653,784	669,964
	BROWN & BROWN INC 6.250% 06/23/2055 DD 06/23/25	**	329,201	344,368
	PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	**	492,512	467,948
	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	**	571,731	599,536
	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	**	259,133	277,050
	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	**	478,198	491,211
	CRH AMERICA FINANCE INC 5.600% 02/09/2056 DD 10/09/25	**	674,177	667,508
	CSX CORP 4.500% 11/15/2052 DD 07/28/22	**	515,249	519,244
	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	**	1,751,152	1,883,440
	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	**	1,729,620	1,893,700
	CAPITAL ONE FINANCIAL CORP VAR RT 01/30/2036 DD 01/30/25	**	997,880	1,046,470
	CARLISLE COS INC 5.550% 09/15/2040 DD 08/20/25	**	908,603	925,015
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	**	185,539	194,398
	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	**	176,734	181,851
	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	**	854,497	867,437
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	**	1,468,187	1,523,478
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	**	1,529,535	1,590,012
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	**	700,565	716,777
	CITIGROUP INC VAR RT 12/31/2049 DD 12/10/25	**	1,060,000	1,075,900
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	**	1,475,767	1,441,139
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	**	1,018,862	1,023,464
	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	**	1,042,542	1,064,222
	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	**	1,180,352	1,212,886
	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	**	318,776	323,192
	CORNING INC 4.750% 03/15/2042 DD 02/21/12	**	513,190	534,226
	CORNING INC 4.375% 11/15/2057 DD 11/13/17	**	302,708	320,084
	CORNING INC 3.900% 11/15/2049 DD 11/19/19	**	296,471	305,367
	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	**	736,330	762,490
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	**	702,271	727,928
	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	**	805,552	806,916
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	**	533,169	534,384
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	**	848,129	872,903
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	**	207,327	213,510
	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	**	924,560	986,170
	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	**	1,001,297	1,029,006
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	**	1,954,974	1,977,832
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	**	716,373	713,625
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	**	710,921	715,111
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	**	626,150	639,920
	FOUNDRY JV HOLDCO LLC 144A 6.200% 01/25/2037 DD 02/07/25	**	1,649,076	1,738,391
	FOX CORP 5.476% 01/25/2039 DD 01/25/20	**	807,764	854,539

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a)	(b)	(c)	(d)	(e)
Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	**	796,323	825,427
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	**	834,602	851,904
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	**	881,690	895,795
	GENERAL MOTORS FINANCIAL CO IN 6.150% 07/15/2035 DD 05/30/25	**	1,517,276	1,541,249
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	**	873,675	862,803
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2036 DD 10/21/25	**	660,000	656,641
	HCA INC 4.625% 03/15/2052 DD 03/15/23	**	1,729,735	1,818,269
	HCA INC 5.700% 11/15/2055 DD 10/31/25	**	300,867	296,574
	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	**	368,448	366,981
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	**	563,405	590,668
	HESS MIDSTREAM OPERATIONS 144A4.250% 02/15/2030 DD 08/05/21	**	1,138,411	1,208,176
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	**	335,285	342,015
	HYUNDAI CAPITAL AMERICA 144A 5.400% 03/29/2032 DD 03/27/25	**	678,539	712,453
	ING GROEP NV VAR RT 03/25/2036 DD 03/25/25	**	1,000,000	1,040,630
	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	**	339,101	347,218
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	**	875,380	928,551
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	**	828,340	829,910
	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	**	276,021	277,929
	JBS NV/JBS USA FOODS GROUP HOL 4.375% 02/02/2052 DD 08/02/23	**	930,758	960,003
	JBS NV/JBS USA FOODS GROUP HOL 6.500% 12/01/2052 DD 06/01/23	**	279,736	283,506
	JPMORGAN CHASE & CO VAR RT 01/24/2036 DD 01/24/25	**	510,000	534,128
	JANE STREET GROUP/ JSG F 144A 6.750% 05/01/2033 DD 04/25/25	**	1,047,938	1,075,114
	JBS NV/JBS USA FOODS GROU 144A 6.375% 02/25/2055 DD 01/21/25	**	321,709	326,358
	KELLANOVA 4.500% 04/01/2046 DD 03/07/16	**	183,104	194,517
	KENTUCKY UTILITIES CO 5.850% 08/15/2055 DD 08/13/25	**	449,870	455,589
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	**	554,808	582,048
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	**	522,193	522,207
	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	**	717,225	723,300
	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	**	496,214	492,440
	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	**	1,320,999	1,368,539
	LPL HOLDINGS INC 5.750% 06/15/2035 DD 04/03/25	**	1,002,012	1,010,184
	ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25	**	498,190	505,785
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	**	385,289	394,748
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	**	1,112,763	1,150,039
	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	**	248,928	254,584
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	**	611,498	633,045
	MPLX LP 5.400% 09/15/2035 DD 08/11/25	**	791,544	807,280
	MARRIOTT INTERNATIONAL INC/MD 5.500% 04/15/2037 DD 02/26/25	**	651,420	677,061
	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	**	359,013	371,116
	MCDONALD'$ CORP 4.450% 03/01/2047 DD 03/09/17	**	814,994	832,784
	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	**	371,017	376,534
	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	**	169,655	175,398
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	**	312,598	326,573
	NEXTERA ENERGY CAPITAL HOLDING 5.900% 03/15/2055 DD	**	452,192	456,656
	NiSOURCE INC 5.850% 04/01/2055 DD 03/27/25	**	778,779	800,536
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	**	262,545	269,175
	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	**	343,028	351,387
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	**	1,033,117	1,060,337
	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	**	743,698	739,464
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	**	515,664	471,131
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	**	2,126,304	1,921,981
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	**	432,030	399,481
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	**	1,041,377	989,507
	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	**	291,223	297,939
	OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	**	846,151	869,997
	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	**	553,199	546,647
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	**	640,875	635,520
	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	**	195,957	195,543
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	**	808,333	850,102
	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	**	224,730	226,663
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	**	620,497	640,470
	RWE FINANCE US LLC 144A 5.875% 09/18/2055 DD 09/18/25	**	645,827	637,637
	RTX CORP 2.820% 09/01/2051 DD 08/10/21	**	434,413	447,533
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	**	453,053	468,111
	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	**	885,720	918,630
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	**	296,619	296,046
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	**	425,719	423,825
	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	**	1,144,404	1,197,702
	SMURFIT KAPPA TREASURY ULC 5.777% 04/03/2054 DD 04/03/25	**	890,730	906,480
	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	**	949,840	945,345
	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	**	279,523	289,973
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	**	1,160,461	1,214,233
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	**	858,845	872,105
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	**	635,113	641,279
	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	**	680,652	717,024
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	**	650,759	669,568
	TRANSCONTINENTAL GAS PIPE 144A 5.750% 03/15/2056 DD 11/20/25	**	994,130	993,000
	RTX CORP 4.050% 05/04/2047 DD 05/04/17	**	581,721	599,200
	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	**	1,811,733	1,849,614
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	**	511,485	518,877
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	**	832,832	864,292
	VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25	**	1,075,756	1,070,140
	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	**	361,639	354,791
	VICI PROPERTIES LP 5.750% 04/01/2034 DD 03/18/24	**	852,571	873,924
	VIPER ENERGY PARTNERS LLC 5.700% 08/01/2035 DD 07/23/25	**	1,440,342	1,473,645
	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	**	940,111	980,818
	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	**	507,411	516,416
	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	**	698,134	699,408
	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	**	565,430	579,768
	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	**	134,686	139,238
	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	**	826,362	846,842

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
TOTAL CORPORATE DEBT INSTRUMENTS			402,958,009	410,954,742
CORPORATE STOCK - COMMON				
TOTAL CORPORATE STOCK - COMMON			1,236,655,367	1,475,536,569
CORPORATE STOCK - PREFERRED				
	COOPERATIEVE RABOBANK UA REGS VAR RT 12/31/2049	**	404,463	466,379
TOTAL CORPORATE STOCK - PREFERRED			404,463	466,379
PARTNERSHIP/JOINT VENTURE INTEREST				
	TENOR OPPORTUNITY FUNDS D01JAN2017	**	8,101,543	8,222,994
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP-KEYSTONE	**	-	155,969
	TENOR OPPORTUNITY D 201009LTD	**	5,842,261	6,446,970
	TENOR OPPORTUNITY D 201009TOL	**	1,238,900	1,315,096
	GSO SPECIAL SITUATION OVERSEAS CLASS S-C35A	**	3,909,281	3,591,167
	GREEN EQUITY INVEST OFFSHR FD VII LP	**	20,344,256	20,113,794
	K3 PRIVATE INVESTORS LP	**	38,529,311	37,347,710
	GLOBAL INFRA I11-B FEEDER FUND	**	42,103,285	37,889,623
	PWP GROWTH EQUITY FUND II LP	**	22,688,825	24,985,150
	PWP GROWTH EQUITY FUND II LP	**	30,944,044	19,267,143
	TRIVE CAPITAL FUND III LP	**	223,803,586	38,679,344
	HIG ADVANTAGE BUYOUT FD LP	**	36,968,038	45,319,078
	K4 PRIVATE INVESTORS LP	**	55,771,696	66,924,889
	ARES SR DIRECT LENDING CAYMAN	**	45,312,603	42,968,500
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP PF UNITS J20	**	160,576	252,667
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP KEYSTONE	**	3,597,221	6,427,216
	ARLINGTON CAPITAL PARTNERS V LP	**	37,002,732	65,130,808
	TAXIII LP	**	36,075,034	37,580,749
	AXIUM INFRA NA IV LP	**	47,950,118	50,810,305
	OAK HC/FT PARTNERS III LP	**	26,314,115	28,876,108
	STAR AMERICA INFRA FUND	**	15,028,822	17,551,747
	ELEMENTUM NATCAT OFFSHR LTD	**	511,207	507,961
	ICON INFRA PARTNERS FUND V LP	**	45,201,290	45,111,829
	FRANCISCO PARTNERS VI-B LP	**	25,198,223	30,514,279
	NEW MOUNTAIN PARTNERS VI LP	**	36,767,749	39,028,016
	K5 PRIVATE INVESTORS	**	27,358,912	36,231,376
	SCHRODER INFRASTRUCTURE LP	**	18,641,427	17,484,763
	HIG MIDDLE MARKET LBO FD III	**	34,355,374	30,375,339
	GREY LION FUND III LP	**	29,765,127	31,024,497
	OAK HC/FT PARTNERS IV LP	**	36,193,330	40,391,547
	NORTHERN SHIPPING FUND IV LP	**	15,252,628	14,855,834
	TA XIV LP	**	24,989,062	30,353,351
	GENSTAR CAPITAL PARTNERS X LP	**	31,630,882	33,782,242
	DEERPATH SAGAPONACK LP	**	15,654,706	15,962,077
	BLACKSTONE TACTICAL OPP IV LP	**	32,250,611	39,197,769
	ISQ GLOBAL INFRA FUND III LP	**	33,004,932	38,880,844
	TRIVE CAPITAL FUND IV LP	**	32,703,504	35,596,119
	ARES II LP	**	22,482,436	22,565,493
	FRANCISCO PARTNERS VII-A LP	**	14,884,405	17,666,283
	HIG ADVANTAGE BUYOUT II LP	**	4,409,859	7,353,911
	OAK HC FT PARTNERS V LP	**	17,180,112	18,389,463
	GOLUB CP INTERNATIONAL 14 LP	**	90,000,000	91,659,578
	TAXVLP	**	4,294,013	4,387,715
	HIG MIDDLE MKT LBO FD IV LP	**	9,447,651	11,479,438
	GENSTAR CAPITAL PARTNERS XI LP	**	2,652,666	3,316,268
	ARLINGTON CAPITAL PTNS VI LP	**	22,609,297	30,111,829
	ARES SR DIR LDG CAYMAN III LP	**	38,400,609	39,938,285
	GLOBAL INFRA PARTNERS V LP	**	2,898,254	3,572,824
	MONTAUK TRIGUARD FUND VII LP	**	21,832,977	22,740,436
	UBS TRUMBULL PROPERTY FUND LP	**	84,776,915	83,943,686
	STOCKBRIDGE	**	102,700,516	80,678,388
	LASALLE PROPERTY FUND GP L.P	**	43,788,438	44,839,333
	LASALLE PROPERTY FUND GP L.P CLASS B	**	4,858,928	4,898,238
	LION FINANCIAL TRUST	**	120,662,025	122,271,824
	ALPHADYNE INTERNATIONAL (ERISA) FUND LTD CLASS 5 AUSD	**	75,102,857	82,702,485
	CLASS A: SUBCLASS A1: SERIES LEAD	**	76,078,707	82,776,135
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			1,900,225,874	1,814,446,481
REAL ESTATE				
	PRISA I REAL ESTATE FUND	**	109,135,231	114,822,145
	PRISA II REAL ESTATE FUND	**	37,289,362	39,099,287
TOTAL REAL ESTATE			146,424,594	153,921,432
UNALLOCATED INSURANCE CONTRACTS				
	METRO LIFE AGGREGATE SA #603 0.000% 00/00/0000 DD 03/06/08	**	41,525,500	44,576,401
	METROPOLITAN LIFE GAC 370A PARTICIPATION IN PART A	**	498,222	498,222
	METRO LIFE SEP A/C 45	**	80,293,957	85,984,840
	JOHN HANCOCK MUTUAL INS GAC 229	**	2,102,847	2,102,847
TOTAL UNALLOCATED INSURANCE CONTRACTS			124,420,525	133,162,309
OTHER INVESTMENTS				

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	**	79,268	79,119
	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	**	425,651	424,414
	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	**	153,892	155,930
	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	**	140,487	148,073
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	**	119,773	123,995
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	**	384,160	394,414
	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	**	691,699	705,294
	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	**	535,878	550,809
	CALIFORNIA ST 5.200% 03/01/2043 DD 03/15/23	**	133,199	135,305
	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	**	106,005	104,546
	CMWLTH FING AUTH PA 3.864% 06/01/2038 DD 01/18/18	**	62,221	64,954
	DALLAS TX AREA RAPID TRANSITS 5.999% 12/01/2044 DD 06/25/09	**	228,636	235,625
	DALLAS TX AREA RAPID TRANSITS 2.613% 12/01/2048 DD 12/01/21	**	109,492	113,106
	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	**	281,936	297,872
	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	**	37,595	39,144
	IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	**	6,911	7,115
	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	**	28,710	29,141
	INDONESIA GOVERNMENT INTERNATI 4.200% 10/15/2050 DD 04/15/20	**	336,223	332,724
	INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21	**	80,100	80,166
	INDONESIA GOVERNMENT INTERNATI 4.300% 03/31/2052 DD 03/31/22	**	269,664	269,835
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	**	9,870	9,930
	INDONESIA GOVERNMENT INTERNATI 4.900% 04/16/2036 DD 10/16/25	**	44,987	44,870
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	**	110,325	109,859
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	**	201,026	207,747
	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	**	487,877	509,542
	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	**	172,184	182,254
	KUWAIT INTERNATIONAL GOVE 144A 4.652% 10/09/2035 DD 10/09/25	**	735,000	732,435
	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	**	183,564	182,975
	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	**	38,402	38,912
	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	**	24,306	25,815
	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	**	199,771	199,712
	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	**	109,388	112,406
	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	**	81,134	83,376
	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	**	27,810	27,901
	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	**	118,419	118,863
	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	**	243,896	257,853
	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	**	97,309	100,587
	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	**	88,559	89,760
	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	**	110,496	112,242
	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	**	57,280	59,927
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	**	385,289	403,098
	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	**	74,416	76,289
	NEW YORK NY 6.271% 12/01/2037 DD 12/21/10	**	206,681	209,050
	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	**	63,411	61,748
	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	**	180,143	178,754
	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	**	94,621	93,575
	NEW YORK NY 6.291% 02/01/2045 DD 04/29/25	**	112,676	110,329
	NEW YORK NY 5.935% 02/01/2055 DD 04/29/25	**	532,266	544,112
	NEW YORK NY 5.372% 10/01/2051 DD 10/23/25	**	127,083	121,711
	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	**	131,689	134,627
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	**	212,073	216,294
	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	**	77,795	76,962
	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	**	86,206	89,704
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	**	100,120	101,353
	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	**	78,113	77,110
	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	**	163,701	161,078
	PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23	**	190,750	190,243
	PANAMA GOVERNMENT INTERNATIONA 8.000% 03/01/2038 DD 02/29/24	**	576,007	575,627
	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	**	22,444	22,206
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	**	554,237	558,012
	PHILIPPINE GOVERNMENT INTERNAT 2.650% 12/10/2045 DD 12/10/20	**	353,309	353,084
	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD	**	403,394	416,581
	PHILIPPINE GOVERNMENT INTERNAT 5.900% 02/04/2050 DD 02/04/25	**	304,850	319,802
	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	**	155,805	155,540
	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	**	81,154	82,828
	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	**	197,527	196,992
	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	**	33,105	33,210
	REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	**	55,696	55,437
	URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	**	298,192	295,994
	ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	**	117,537	121,355.00
	URUGUAY GOVERNMENT INTERNATION 5.442% 02/14/2037 DD 02/14/25	**	224,511	223,396
	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	**	82,968	84,509
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	**	41,370	42,931
	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	**	225,182	232,025
	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	**	192,778	191,699
	SAN FRANCISCO CITY & CNTY CAP 6.950% 11/01/2050 DD 12/22/10	**	33,209	33,359
	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	**	58,569	58,491

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December 31, 2025
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Parties-in-Interest	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	**	129,278	130,826
	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	**	792,756	820,979
	TEXAS ST 5.517% 04/01/2039 DD 11/06/25	**	331,246	336,188
	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	**	191,338	209,625
	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	**	650,982	696,280
	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	**	871,013	930,225
	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	**	218,392	235,613
	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	**	88,963	88,385
	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	**	85,473	92,325
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	**	374,341	397,485
	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD	**	47,346	47,353
	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	**	1,235,342	1,307,075
	MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25	**	943,555	975,673
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	**	220,113	218,758
	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	**	150,356	149,545
	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	**	91,421	91,284
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	**	278,554	276,183
	UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	**	101,810	105,813
	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	**	294,879	307,238
	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	**	-	(24,981)
	US ULTRA BOND (CBT) EXP MAR 26	**	-	65,478
	ALGOMA STEEL PARENT GP S.A.	**	-	-
	ALGOMA STEEL PARENT S.C.A.	**	-	-
	99EQ076197 CLASS A SHARES	**	-	-
	LIQUIDATING TRUST	**	174	-
	BRAZILIAN GOVERNMENT INTERNATI 7.250% 01/12/2056 DD 09/11/25	**	291,114	296,850
	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	**	148,804	158,390
	ABU DHABI GOVERNMENT INTE 144A 2.700% 09/02/2070 DD 09/02/20	**	872,960	896,240
	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	**	914,150	961,400
	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031 DD 04/24/08	**	147,442	158,620
	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	**	391,899	472,760
	PERUVIAN GOVERNMENT INTER 144A 7.300% 08/12/2033 DD 06/12/23	**	349,078	406,775
	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	**	480,090	510,750
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	**	476,420	494,775
	REPUBLIC OF SOUTH AFRICA 144A 7.100% 11/19/2036 DD 11/19/24	**	974,710	1,073,660
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	1,601,676	1,714,500
	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	**	716,392	768,400
	MEXICO GOVERNMENT INTERNATIONA 5.625% 09/22/2035 DD 09/22/25	**	199,064	197,200
	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	**	166,220	165,970
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	**	1,255,456	1,244,768
	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	**	-	(235,251)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	**	-	(3,819)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	**	-	131,970
	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	**	-	9,563
	US ULTRA BOND (CBT) EXP MAR 26	**	-	(581,727)
	3 MONTH SOFR FUT (CME) EXP DEC 26	**	(1,278)	143,005
	3 MONTH SOFR FUT (CME) EXP MAR 27	**	(3,558)	267,305
	3 MONTH SOFR FUT (CME) EXP JUN 27	**	(110)	28,700
	3 MONTH SOFR FUT (CME) EXP SEP 26	**	-	119,106
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	**	65,354	(44,436)
	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.0% 2035 DEC 17	**	0	(107,462)
	CCP_IRS. P GBP-SONIA-COMPOUND REC 3.75% 2030 SEP 17	**	-	3,168
	UNITED KINGDOM GILT REGS 4.375% 07/31/2054	**	474,738	498,784
	LONG GILT FUTURE (ICF) EXP MAR 26	**	-	21,904
	SAUDI GOVERNMENT INTERNAT 144A 3.750% 03/05/2037	**	415,116	461,336
	CCP_zcs.P BRL-CDI 1D CME REC 13.36% 2029 JAN 02	**	-	(1,440)
	CCP_zcs.P BRL-CDI 1D CME REC 13.4% 2029 JAN 02	**	-	(135)
	CCP_zcs.P BRL-CDI 1D CME REC 12.87% 2031 JAN 02	**	-	(3,986)
	BRAZIL NOTAS DO TESOURO NACION 6.000% 08/15/2060	**	210,492	219,977
	MEXICO GOVERNMENT INTERNATIONA 5.125% 03/19/2038	**	703,215	700,729
	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	**	342,257	403,821
	PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034	**	787,499	961,925
	PERUVIAN GOVERNMENT INTER REGS 6.150% 08/12/2032	**	111,421	128,293
	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	**	101,996	34,475
	CCP_CDS. SP UL HESS CORPORATIO REC 100BPS 2026 JUN20	**	17,595	6,037
	CDS. SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	24,388	15,328
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	(3,247)	(756)
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	(464)	(108)
	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC20	**	12,214	6,873
	CDS. SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	8,608	5,410
	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	**	15,059	8,522
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	(957)	(310)
	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	(3,829)	(1,242)
	CCP_CDS. BP UL GE CME PAY 100BPS 2026 JUN 20	**	(14,288)	(4,895)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	**	494,540	736,836
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	**	2,624	(8,297)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	**	31,486	(31,398)

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	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2026 DEC	**	7,468	4,026
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 20	**	16,697	4,892
	CCP_cox. SP UL CDX.NA.HY.43_ V1 REC 500BPS 2029 DEC 28	**	84,890	83,916
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.93% 2035 MAR 24	**	0	(5,465)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2055 FEB 15	**	0	43,968
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.92% 2055 FEB 15	**	-	6,101
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.94% 2055 FEB 15	**	0	15,596
	CCP_CDS. SP UL MORGAN STANLEY REC 100BPS 2026 JUN 20	**	2,417	1,806
	CCP_CDS. SP UL ORACLE CORPORAT REC 100BPS 2030 JUN 20	**	4,382	(2,902)
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.55% 2035 SEP 17	**	14,534	57,498
	CCP_cox. SP UL CDX.NA.HY.45 CM REC 500BPS 2030 DEC 20	**	341,955	343,822
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.29% 2030 MAY 31	**	190	2,346
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.38% 2030 MAY 31	**	422	435
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2035 AUG 15	**	200	1,090
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.98% 2053 NOV 15	**	35,527	56,076
	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.09% 2053 NOV 15	**	9,554	75,081
	CCP_CDS. SP UL VOLKSWAGEN AKTI REC 100BPS 2028 JUN 20	**	6,261	12,521
	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20	**	92,003	93,496
	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20	**	113,430	116,870
	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2056 MAR 18	**	0	34,444
	CCP_cox. SP UL ITRAXX EUROPE S REC 100BPS 2030 DEC 20	**	1,070,809	1,142,333
	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20	**	22,605	23,374
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	**	560,157	559,107
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	**	1,524,819	1,565,517
	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	**	24,504	24,706
	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	**	44,822	47,931
	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	**	29,471	30,945
	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	**	448,286	467,710
	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	**	452,608	455,529
	DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	**	102,886	103,093
	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	**	595,293	617,607
	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	**	62,046	64,060
	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	**	49,669	51,055
	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	**	178,318	183,701
	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	**	465,352	486,997
	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	**	207,737	215,323
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	**	41,502	42,890
	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	**	460,675	456,926
	MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	**	119,839	125,262
	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	**	23,376	23,515
	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10	**	233,292	239,957
	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	**	70,765	61,383
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	**	357,370	373,888
	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	**	59,533	61,030
	NEW YORK NY 5.846% 06/01/2040 DD 06/16/10	**	90,980	93,398
	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	**	10,130	10,356
	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	**	78,574	80,466
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	**	28,379	29,192
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	**	323,966	336,447
	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	**	60,221	61,731
	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	**	114,095	119,655
	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	**	43,491	45,509
	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	**	339,678	352,800
	PHILIPPINE GOVERNMENT INTERNAT 5.900% 02/04/2050 DD 02/04/25	**	465,000	487,566
	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	**	133,997	139,035
	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	**	83,457	83,819
	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	**	176,398	175,965
	PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	**	159,737	158,450
	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	**	440,088	452,496
	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	**	31,027	32,198
	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	**	220,178	226,868
	SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	**	36,854	37,397
	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	**	50,731	50,447
	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	**	577,554	583,971
	TEXAS ST 5.517% 04/01/2039 DD 11/06/25	**	271,738	278,555
	TEXAS ST 4.681% 04/01/2040 DD 09/29/10	**	129,339	133,276
	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	**	489,824	536,640
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	**	274,999	301,125
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	569,485	609,600
	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	**	470,132	504,263
	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	**	698,843	748,515
	MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25	**	214,673	224,352
	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	**	32,212	32,013
	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	**	579,944	576,817
	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	**	46,859	47,374
	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	**	-	(15,188)
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	**	-	(781)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Held at End of Year)
December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	**	-	164
	US ULTRA BOND (CBT) EXP MAR 26	**	-	(12,907)
	BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	**	374,504	392,648
	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	**	1,765,548	1,827,775
	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	**	821,733	878,735
	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	**	437,678	435,411
	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD	**	524,159	525,551
	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	**	1,000,000	994,310
	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	**	177,485	179,671
	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	**	876,613	910,386
	PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	**	1,192,884	1,233,600
	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	**	1,100,220	1,131,240
	SAN ANTONIO TX ELEC & GAS REVE 5.469% 02/01/2045 DD 11/19/25	**	500,000	502,149
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	**	1,099,449	1,159,820
	TEXAS ST 5.517% 04/01/2039 DD 11/06/25	**	1,311,839	1,344,750
	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	**	1,228,743	1,334,500
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	**	889,820	952,500
	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	**	1,295,034	1,400,100
	MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25	**	837,200	834,800
	UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25	**	1,364,841	1,440,545
	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	**	869,984	874,588
	CHILE GOVERNMENT INTERNATIONAL 3.500% 04/15/2053	**	338,153	356,925
	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	**	652,123	676,608
	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	**	-	(5,324,012)
	US TREAS BO FUTURE (CBT) EXP MAR 26	**	-	(3,906,632)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	**	-	(1,495,378)
	US ULTRA BOND (CBT) EXP MAR 26	**	-	(10,519,019)
	MSCI EAFE FUTURE (NYF) EXP MAR 26	**	-	69,875
	MSCI EMGMKT FUTURE (NYF) EXP MAR 26	**	-	46,633
	E-MINI RUSS 1000 FUTURE (CME) EXP MAR 26	**	-	(99,339)
	KRW/USD SPOT OPTION 2026 PUT FEB 261413.00 ED 02/27/26	**	6,489	6,489
	KRW/USD SPOT OPTION 2026 PUT FEB 26 1415.000 ED 021926	**	3,405	3,405
	KRW/USD SPOT OPTION 2026 PUT FEB 26 1412.000 ED 022426	**	2,248	2,248
	SWAP/ISDA BANK OF AMERICA (BOA 01/01/2049 DD 07/01/08	**	(90,000)	(90,000)
	SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	**	(80,000)	(80,000)
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	**	-	-
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.0% 2035 DEC 17	**	(30,206)	-
	CCP_IRS._P GBP-SONIA-COMPOUND REC 3.75% 2030 SEP 17	**	(2,315)	-
	CCP_ZCS._P BRL-CDI 1D CME REC 13.36% 2029 JAN 02	**	-	-
	CCP_ZCS._P BRL-CDI 1D CME REC 13.4% 2029 JAN 02	**	-	-
	CCP_ZCS._P BRL-CDI 1D CME REC 12.87% 2031 JAN 02	**	-	-
	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	**	-	-
	CCP_CDS._SP UL HESS CORPORATIO REC 100BPS 2026 JUN 20	**	-	-
	CDS._SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	-	-
	CDS._SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	-	-
	CDS._SP UL REPUBLIC OF COLOMBI R 100BPS 2027 JUN 20	**	-	-
	CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2026 DEC20	**	-	-
	CDS._SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	**	-	-
	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	**	-	-
	CDS._SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	-	-
	CDS._SP UL REPUBLIC OF COLOMBI R 100BPS 2027 DEC 20	**	-	-
	CCP_CDS._BP UL GE CME PAY 100BPS 2026 JUN 20	**	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	**	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	**	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	**	-	-
*	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	**	-	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	**	-	-
	CCP_CDX._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	**	0	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.93% 2035 MAR 24	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.85% 2055 FEB 15	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.94% 2055 FEB 15	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.92% 2055 FEB 15	**	-	-
	CCP_CDS._SP UL MORGAN STANLEY REC 100BPS 2026 JUN 20	**	(0)	-
	CCP_CDS._SP UL ORACLE CORPORAT REC 100BPS 2030 JUN 20	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.55% 2035 SEP 17	**	(0)	-
	CCP_CDX._SP UL CDX.NA.HY.45 CM REC 500BPS 2030 DEC 20	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.29% 2030 MAY 31	**	(147)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.38% 2030 MAY31	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2035 AUG 15	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.98% 2053 NOV 15	**	(0)	-
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.09% 2053 NOV 15	**	(836)	-
	CCP_CDS._SP UL VOLKSWAGEN AKTI REC 100BPS 2028 JUN 20	**	(0)	-
	CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20	**	-	-
	CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20	**	-	-
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2056 MAR18	**	(9,338)	-
	CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2030 DEC 20	**	(0)	-
	CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20	**	-	-

FirstEnergy Corp. Master Pension Plan
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December 31, 2025
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(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	COMMITMENT TO PURCHASE FNMA SI CALL JAN 26 097.375 ED 010726	**	(1,641)	-
	COMMITMENT TO PURCHASE FNMA SI CALL JAN 26 097.375 ED 010726	**	(1,664)	-
	US 10YR NOTE FUTURE (CBT) CALL FEB 26 113.500 ED 012326	**	(4,625)	(2,625)
	US 10YR NOTE FUTURE (CBT)MAR 2 PUT FEB 26 111.500 ED 01/23/26	**	(2,829)	(2,125)
	US 10YR NOTE FUTURE MAR 26 PUT FEB 26 112.000 ED 01/23/26	**	(1,195)	(1,859)
	CCP IRS P 3.54750% R USD-SOFR- CALL JAN 26 01/02/2026	**	(976)	-
	CCP IRS P 3.62500% R USD-SOFR- CALL JAN 26 01/08/2026	**	(1,020)	(43)
	CCP IRS P 3.57750% R USD-SOFR- CALL JAN 26 01/12/2026	**	(880)	(48)
	CCP IRS P 3.63900% R USD-SOFR- CALL JAN 26 01/12/2026	**	(945)	(152)
	CCP IRS P 3.64750% R USD-SOFR- CALL JAN 26 01/15/2026	**	(1,081)	(256)
	CCP IRS R 3.84750% P USD-SOFR- PUT JAN 26 01/102026	**	(976)	(133)
	CCP IRS R 3.92500% P USD-SOFR- PUT JAN 26 01/08/2026	**	(1,020)	(149)
	CCP IRS R 3.87750% P USD-SOFR- PUT JAN 26 01/12/2026	**	(880)	(600)
	CCP IRS R 3.91900% P USD-SOFR- PUT JAN 26 01/12/2026	**	(945)	(324)
	CCP IRS R 3.92750% P USD-SOFR- PUT JAN 2601/15/2026	**	(1,081)	(401)
	EURO-BUND FUTURE MAR 26 CALL FEB 26130.500 ED 012326	**	-	(94)
	EURO-BUND FUTURE MAR 26 PUT FEB 26 127.500 ED 01/23/26	**	-	(1,409)
	KRW/USD SPOT OPTION 2026 PUT FEB 26 1375.00 ED 02/27/26	**	(2,227)	(2,227)
	KRW/USD SPOT OPTION 2026 PUT FEB 26 1375.000 ED 021926	**	(1,154)	(1,154)
	KRW/USD SPOT OPTION 2026 PUT FEB 26 1372.000 ED 022426	**	(740)	(740)
	S & P 500 INDEX (SPX) CALL JAN 26 7000.000 ED 011226	**	(6,822)	(1,140)
	MSCI EMERGING MARKETS INDEX FU PUT JAN 26 1380.000 ED 010226	**	(10,994)	(11,070)
	NASDAQ OMX PHLX MSCI EAFE INDE PUT JAN 26 2850.000 ED 010926	**	(17,202)	(17,810)
	MSCI EMERGING MARKETS INDEX FU PUT JAN 26 1370.000 ED 010926	**	(21,524)	(19,170)
	NASDAQ OMX PHLX MSCI EAFE INDE PUT JAN 26 2870.000 ED 010226	**	(7,203)	(6,890)
	MSCI EMERGING MARKETS INDEX CALL JAN 26 1420.000 ED 011626	**	(42,584)	(53,190)
	NASDAQ OMX PHLX MSCI EAFE INDE CALL JAN 26 2925.000 ED 010226	**	(9,530)	(3,380)
	NASDAQ OMX PHLX MSCI EAFE INDE CALL JAN 26 2945.000 ED 010926	**	(15,226)	(5,330)
	MSCI EMERGING MARKETS INDEX FU CALL JAN 26 1430.000 ED 010926	**	(21,254)	(14,850)
	S&P 500 INDEX SPX CALL JAN 26 7075.000 ED 012626	**	(5,546)	(2,610)
	MSCI EMERGING MARKETS INDEX FU CALL JAN 26 1420.000 ED 010226	**	(9,914)	(9,990)
	S&P 500 INDEX SPX CALL JAN 26 7100.000 ED 012126	**	(4,947)	(1,020)
	MSCI EM INDEX MXEF CALL JAN 26 1435.000 ED 010226	**	(34,484)	(3,780)
	MSCI EAFE INDEX MXEA CALL JAN 26 2905.000 ED 010226	**	(21,544)	(12,610)
	MSCI EAFE INDEX MXEA CALL JAN 26 2940.000 ED 011626	**	(26,224)	(21,970)
	S&P 500 INDEX SPX CALL JAN 26 7020.000 ED 011626	**	(6,422)	(2,520)
	S&P 500 INDEX SPX CALL JAN 26 6975.000 ED 010526	**	(5,032)	(120)
	S&P 500 INDEX SPX CALL JAN 26 7030.000 ED 010926	**	(3,995)	(225)
	S&P 500 INDEX SPX CALL JAN 26 6945.000 ED 010726	**	(2,636)	(1,110)
	S&P 500 INDEX SPX CALL JAN 26 7000.000 ED 011426	**	(3,521)	(2,220)
	MSCI EAFE INDEX MXEA PUT JAN 26 2765.000 ED 010226	**	(31,164)	(1,950)
	MSCI EM INDEX MXEF PUT JAN 261350.000 ED 010226	**	(43,124)	(5,293)
	S&P 500 INDEX SPX PUT JAN 26 6800.000 ED 010926	**	(5,096)	(8,131)
	S&P 500 INDEX SPX PUT JAN 26 6600.000 ED 011226	**	(10,901)	(1,650)
	S&P 500 INDEX SPX PUT JAN 26 6625.000 ED 011626	**	(10,202)	(4,620)
	MSCI EM INDEX MXEF PUT JAN 26 1330.000 ED 011626	**	(37,724)	(16,470)
	MSCI EAFE INDEX MXEA PUT JAN 26 2790.000 ED 011626	**	(28,824)	(15,990)
	S&P 500 INDEX SPX PUT JAN 26 6750.000 ED 010526	**	(4,886)	(870)
	S&P 500 INDEX SPX PUT JAN 26 6725.000 ED 012126	**	(8,656)	(10,110)
	S&P 500 INDEX SPX PUT JAN 26 6865.000 ED 010226	**	(3,026)	(7,500)
	S&P 500 INDEX SPX PUT JAN 26 6830.000 ED 010526	**	(2,921)	(4,920)
	S&P 500 INDEX SPX PUT JAN 26 6700.000 ED 012626	**	(8,426)	(10,950)
	S&P 500 INDEX SPX PUT JAN 26 6750.000 ED 011426	**	(5,921)	(8,190)
	S&P 500 INDEX SPX PUT JAN 26 6795.000 ED 010726	**	(2,996)	(4,921)
TOTAL OTHER INVESTMENTS			67,184,859	48,848,888
COMMON/COLLECTIVE TRUST				
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	105	105
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	3,128	3,128
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	113	113
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	103,510	103,510
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	14,005	14,005
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	24,871	24,871
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	371,303	371,303
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	60,742	60,742
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	5,690,835	5,690,835
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	18,020	18,020
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	15,912,199	15,912,199
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1,396,645	1,396,645
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	420,515	420,515
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	176,270	176,270
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	30,330	30,330
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	3	3
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	209,413	209,413
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	524,358	524,358
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	3,885	3,885
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	100,817	100,817
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1,078,441	1,078,441

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December 31, 2025
#34-1843785 Plan 001

(a) Parties-in-Interest	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1,548,497	1,548,497
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	440,200	440,200
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	183,222,234	183,222,234
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	173	173
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	554,717	554,717
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	10,269,286	10,269,286
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1,007	1,007
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1	1
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	3,579	3,579
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	22,878	22,878
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1,001,084	1,001,084
	NT COLLECTIVE ACWI IMI LENDING	**	1,603,030	4,200,318
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	4,318	4,318
	SHORT TERM INVESTMENT FUNDS	**	4,153	4,153
	BLACKROCK MSCI ACWI IMI INDEX FUND A	**	601,732	1,847,070
	BLK MSCI EQUITY INDEX FUND RUSSIA	**	-	8
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	2,899,672	2,899,672
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	1,081,979	1,081,979
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	0	0
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	7,188,866	7,188,866
	RREEF FD WEST VI	**	178,701	3,314
	UBS TRUMBULL PROPERTY INCOME FUND	**	8,731,210	7,391,741
	EB TEMP INVFD 1.147% 12/31/2049 DD 11/01/01	**	143,235,874	143,235,874
TOTAL COMMON/COLLECTIVE TRUST			388,732,698	391,060,476
REGISTERED INVESTMENT COMPANIES				
	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	**	9,328,621	9,406,784
	PIMCO FDS SHORT TERM FLTG NAV PORT II	**	3,724,428	3,724,428
	ISHARES RUSSELL 1000 VALUE E	**	57,180,913	81,187,454
	ISHARES MSCI EAFE VALUE ETF	**	27,986,912	39,835,711
	ISHARES CORE MSCI EMERGING	**	12,004,760	12,758,692
	DODGE & COX GLOBAL STOCK-I	**	189,617,803	226,793,886
	ARTISAN INTL VAL-INST	**	121,160,579	153,041,994
	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SER 74_41-301927		28,476,780	84,325,352
TOTAL REGISTERED INVESTMENT COMPANIES			449,480,795	611,074,301
GRAND TOTAL			5,632,743,561	5,963,700,362

	Reconciliation to the financial statements:	
* Parties-in-interest	Amount from above	5,963,700,362
** See information in column (b)	Foreign cash	(4,568,539)
	Total	5,959,131,823

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
AT&T INC 6.100% 07/15/2040 DD 01/15/19	**	(20,109)	21,197
ALTICE FRANCE SA 144A 6.500% 03/15/2032 DD 10/01/25	**	(117,074)	146,319
AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	**	(404,008)	404,943
AMCOR FLEXIBLES NORTH AME 144A 5.500% 03/17/2035 DD 03/17/25	**	(646,841)	639,678
APOLLO DEBT SOLUTIONS BDC 6.700% 07/29/2031 DD 01/29/25	**	(199,988)	208,870
APPLIED MATERIALS INC 4.000% 01/15/2031 DD 09/18/25	**	(209,311)	208,207
BANK OF NEW YORK MELLON CORP/T VAR RT 06/06/2036 DD 06/10/25	**	(205,000)	210,259
BIOGEN INC 6.450% 05/15/2055 DD 05/12/25	**	(328,868)	329,196
BROADCOM INC 4.600% 07/15/2030 DD 07/11/25	**	(439,080)	439,375
BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	**	(329,805)	330,815
BUNGE LTD FINANCE CORP 144A 3.200% 04/21/2031 DD 04/21/25	**	(217,274)	221,117
CSX CORP 6.220% 04/30/2040 DD 03/24/10	**	(25,954)	27,514
CSX CORP 5.050% 06/15/2035 DD 03/10/25	**	(463,877)	462,510
CALIFORNIA ST 5.100% 09/01/2035 DD 03/27/25	**	(362,534)	367,554
CARNIVAL CORP 144A 5.750% 03/15/2030 DD 02/28/25	**	(99,875)	100,000
CHARTER COMMUNICATIONS OPERATI 5.850% 12/01/2035 DD 09/02/25	**	(154,895)	155,616
CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	**	(324,555)	335,790
CHILE GOVERNMENT INTERNATIONAL 5.650% 01/13/2037 DD 01/13/25	**	(747,598)	764,046
CISCO SYSTEMS INC 5.100% 02/24/2035 DD 02/24/25	**	(353,491)	352,390
CITIGROUP INC VAR RT 09/11/2036 DD 09/11/25	**	(555,000)	560,012
COLUMBIA PIPELINES OPERAT 144A 5.962% 02/15/2055 DD 03/06/25	**	(415,000)	403,112
COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	**	(74,011)	72,197
COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	**	(43,523)	43,317
CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	**	(57,313)	59,186
CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	**	(585,000)	592,327
UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	**	(966,732)	1,004,364
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25	**	(180,000)	178,125
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25	**	(180,000)	179,325
UBS GROUP AG 144A VAR RT 03/23/2037 DD 09/23/25	**	(119,717)	119,591
DIAGEO INVESTMENT CORP 5.625% 04/15/2035 DD 04/15/25	**	(233,670)	237,294
WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	**	(118,495)	123,721
DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 03/20/25	**	(42,386)	36,938
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	**	(44,044)	44,831
DOMINION ENERGY INC 5.450% 03/15/2035 DD 03/11/25	**	(324,006)	329,165
ENI SPA 144A 5.750% 05/19/2035 DD 05/19/25	**	(327,307)	327,747
EQT CORP 144A 4.500% 01/15/2029 DD 01/15/25	**	(90,153)	92,063
ELECTRICITE DE FRANCE SA 144A 6.375% 01/13/2055 DD 01/13/25	**	(146,472)	156,299
ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25	**	(569,117)	577,549
EVERGY KANSAS CENTRAL INC 5.250% 03/15/2035 DD 03/13/25	**	(632,773)	635,208
EVERGY METRO INC 5.125% 08/15/2035 DD 08/15/25	**	(418,272)	424,809
EXELON CORP VAR RT 03/15/2055 DD 02/19/25	**	(180,363)	179,199
META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	**	(1,256,121)	1,253,521
FEDEX CORP 144A 4.550% 04/01/2046 DD 10/01/24	**	(218,146)	209,308
FEDEX CORP 144A 4.950% 10/17/2048 DD 10/17/24	**	(38,736)	36,482
FEDEX CORP 144A 5.250% 05/15/2050 DD 11/15/24	**	(70,323)	66,855
FEDEX CORP 4.550% 04/01/2046 DD 10/01/25	**	(37,756)	37,698
FLORIDA POWER & LIGHT CO 4.700% 02/15/2036 DD 12/05/25	**	(289,029)	287,689
FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	**	(92,263)	91,515
FOUNDRY JV HOLDCO LLC 144A 6.100% 01/25/2036 DD 02/07/25	**	(420,477)	438,800
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25	**	(289,109)	297,615
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25	**	(54,209)	55,792
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25	**	(340,000)	339,596
INDONESIA GOVERNMENT INTERNATI 5.150% 09/10/2054 DD 09/10/24	**	(125,213)	125,381
INDONESIA GOVERNMENT INTERNATI 5.600% 01/15/2035 DD 01/15/25	**	(757,532)	770,450
INTERSTATE POWER AND LIGHT CO 5.600% 06/29/2035 DD 05/19/25	**	(288,886)	305,747
ISRAEL GOVERNMENT INTERNATIONA 5.625% 02/19/2035 DD 02/19/25	**	(494,956)	507,020
KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	**	(18,358)	18,349
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI	**	(883,416)	718,835
MARS INC 144A 5.800% 05/01/2065 DD 03/12/25	**	(842,757)	831,810
MICRON TECHNOLOGY INC 6.050% 11/01/2035 DD 04/29/25	**	(554,445)	572,262
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25	**	(1,676,083)	1,750,855
MORGAN STANLEY VAR RT 04/17/2036 DD 04/17/25	**	(1,686,200)	1,742,052

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Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
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MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25	**	(450,000)	450,819
UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	**	(297,062)	307,903
NIAGARA MOHAWK POWER CORP 144A 5.996% 07/03/2055 DD 07/03/25	**	(405,000)	417,508
NIPPON LIFE INSURANCE CO 144A VAR RT 04/30/2055 DD 04/30/25	**	(420,000)	450,450
NOMURA HOLDINGS INC 5.491% 06/29/2035 DD 07/01/25	**	(200,000)	200,108
NORTHERN STATES POWER CO/MN 5.050% 05/15/2035 DD 05/05/25	**	(144,896)	145,204
NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	**	(13,133)	12,739
ONCOR ELECTRIC DELIVERY CO LLC 5.550% 06/15/2054 DD 12/15/24	**	(250,145)	246,725
ONCOR ELECTRIC DELIVERY C 144A 5.350% 04/01/2035 DD 03/20/25	**	(154,972)	158,367
ORLANDO HEALTH OBLIGATED GROUP 5.475% 10/01/2035 DD 01/23/25	**	(675,000)	687,378
PACIFIC GAS AND ELECTRIC CO 5.700% 03/01/2035 DD 02/26/25	**	(259,958)	260,643
PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25	**	(451,592)	451,393
PEPSICO INC 5.000% 07/23/2035 DD 07/23/25	**	(317,198)	320,610
PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED	**	(280,295)	285,713
PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	**	(229,391)	230,315
PUBLIC SERVICE CO OF COLORADO 5.150% 09/15/2035 DD 08/07/25	**	(99,805)	101,009
PUGET ENERGY INC 5.725% 03/15/2035 DD 03/13/25	**	(210,000)	212,153
QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	**	(81,091)	81,424
SAUDI GOVERNMENT INTERNAT 144A 5.625% 01/13/2035 DD 01/13/25	**	(381,839)	382,883
SCHLUMBERGER HOLDINGS COR 144A 5.000% 06/01/2034 DD 12/01/24	**	(203,671)	195,826
SIEMENS FUNDING BV 144A 4.900% 05/28/2032 DD 05/28/25	**	(483,823)	491,945
SIEMENS FUNDING BV 144A 5.200% 05/28/2035 DD 05/28/25	**	(720,261)	735,321
SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25	**	(134,251)	137,105
SODEXO INC 144A 5.800% 08/15/2035 DD 05/27/25	**	(199,600)	202,848
SOLVENTUM CORP 5.600% 03/23/2034 DD 09/23/24	**	(865,718)	883,274
SOLVENTUM CORP 6.000% 05/15/2064 DD 11/15/24	**	(627,031)	634,307
SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25	**	(270,000)	274,702
STANDARD CHARTERED PLC 144A VAR RT 08/12/2036 DD 08/12/25	**	(130,000)	130,166
SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25	**	(245,000)	254,312
SYNCHRONY FINANCIAL VAR RT 07/29/2036 DD 07/29/25	**	(50,000)	50,090
T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25	**	(116,680)	115,933
T-MOBILE USA INC 4.950% 11/15/2035 DD 10/09/25	**	(313,938)	313,435
TAKEDA US FINANCING INC 5.200% 07/07/2035 DD 07/02/25	**	(239,146)	245,436
TAKEDA US FINANCING INC 5.900% 07/07/2055 DD 07/02/25	**	(47,455)	46,108
UBS GROUP AG 144A VAR RT 05/09/2036 DD 05/09/25	**	(357,805)	364,037
UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	**	(109,943)	110,466
MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25	**	(408,499)	409,949
US BANCORP VAR RT 02/12/2036 DD 02/12/25	**	(240,000)	245,440
VAR ENERGI ASA 144A 6.500% 05/22/2035 DD 05/22/25	**	(154,079)	159,639
VERIZON COMMUNICATIONS INC 4.780% 02/15/2035 DD 02/15/25	**	(629,876)	639,098
XCEL ENERGY INC 5.600% 04/15/2035 DD 03/21/25	**	(274,651)	279,276
US 10YR ULTRA FUTURE (CBT) EXP JUN 25	**	-	(3,531,636)
US 10YR ULTRA FUTURE (CBT) EXP SEP 25	**	-	16,575,047
US 10YR ULTRA FUTURE (CBT) EXP DEC 25	**	-	20,063,067
US TREAS BD FUTURE (CBT) EXP JUN 25	**	-	(17,994,531)
US TREAS BD FUTURE (CBT) EXP SEP 25	**	-	18,610,306
US TREAS BD FUTURE (CBT) EXP DEC 25	**	-	12,311,668
US 10YR NOTE FUT(CBT)JUN 25 CALL MAR 25 111.000 ED 032125	**	3,650	(1,345)
US 10YR TREAS NTS FUT SEP 25 CALL SEP 25 112.000 ED 082225	**	3,035	(1,614)
US 10YR NOTE FUT (CBT) DEC 25 CALL NOV 25 113.500 ED 10/24/2	**	3,624	(211)
US 10YR NOTE FUTURE DEC 25 PUT NOV 25 113.500 ED 10/24/25	**	1,366	(689)
US 10YR NOTE FUTURE (CBT) EXP JUN 25	**	-	2,757
US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25	**	-	16,221
US 10YR NOTE FUTURE (CBT) EXP DEC 25	**	-	1,407
US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	**	-	5,827,837
US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25	**	-	6,873,440
US 5YR NOTE FUTURE (CBT) EXP DEC 25	**	-	3,178,327
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	**	-	5,574
US 2YR NOTE FUTURE (CBT) EXP JUN 25	**	-	(201,354)
US 2YR NOTE FUTURE (CBT) EXP SEP 25	**	-	19,656
US 2YR NOTE FUTURE (CBT) EXP DEC 25	**	-	9,563
US ULTRA BOND (CBT) EXP JUN 25	**	-	(39,417,913)
US ULTRA BOND (CBT) EXP SEP 25	**	-	19,700,219
US ULTRA BOND (CBT) EXP DEC 25	**	-	19,584,494

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Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

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MSCI EAFE FUTURE (NYF) EXP JUN 25	**	-	498,033
MSCI EAFE FUTURE (NYF) EXP SEP 25	**	-	384,269
MSCI EAFE FUTURE (NYF) EXP DEC 25	**	-	264,312
MSCI EMGMKT FUTURE (NYF) EXP JUN 25	**	-	144,240
MSCI EMGMKT FUTURE (NYF) EXP SEP 25	**	-	296,177
MSCI EMGMKT FUTURE (NYF) EXP DEC 25	**	-	99,130
E-MINI RUSS 1000 FUTURE (CME) EXP JUN 25	**	-	206,166
E-MINI RUSS 1000 FUTURE (CME) EXP SEP 25	**	-	1,093,993
E-MINI RUSS 1000 FUTURE (CME) EXP DEC 25	**	-	733,373
MSCI EMERGING MARKETS INDEX CALL JUL 25 1230.000 ED 071825	**	22,226	(104,674)
S & P 500 INDEX (SPX) CALL NOV 25 6925.000 ED 110325	**	7,610	(724)
MSCI EMERGING MARKETS INDEX PUT NOV 25 1355.000 ED 112125	**	24,055	(113,638)
S & P 500 INDEX (SPX) PUT DEC 25 6540.000 ED 120125	**	5,186	(483)
S & P 500 INDEX (SPX) PUT DEC 25 6500.000 ED 120825	**	8,201	(543)
S & P 500 INDEX (SPX) PUT OCT 25 6640.000 ED 101525	**	2,387	(329)
S & P 500 INDEX (SPX) PUT OCT 25 6610.000 ED 102225	**	6,407	(786)
S & P 500 INDEX (SPX) PUT OCT 25 6460.000 ED 101725	**	5,406	(414)
S & P 500 INDEX (SPX) PUT NOV 25 6320.000 ED 110725	**	9,663	(373)
S & P 500 INDEX (SPX) PUT NOV 25 6475.000 ED 111725	**	7,727	(282)
S & P 500 INDEX (SPX) CALL NOV 25 6850.000 ED 110725	**	4,902	(572)
S & P 500 INDEX (SPX) PUT SEP 25 6225.000 ED 092625	**	9,131	(108)
S & P 500 INDEX (SPX) PUT SEP 25 6350.000 ED 090525	**	3,656	(93)
S & P 500 INDEX (SPX) PUT OCT 25 6420.000 ED 102425	**	6,476	(576)
S & P 500 INDEX (SPX) PUT OCT 25 6420.000 ED 103125	**	10,253	(349)
S & P 500 INDEX (SPX) PUT OCT 25 6600.000 ED 102725	**	3,205	(321)
S & P 500 INDEX (SPX) PUT NOV 25 6720.000 ED 111025	**	3,438	(443)
S & P 500 INDEX (SPX) PUT DEC 25 6600.000 ED 120125	**	7,251	(1,076)
S & P 500 INDEX (SPX) CALL DEC 25 7075.000 ED 120125	**	4,693	(283)
S & P 500 INDEX (SPX) CALL JUN 25 6110.000 ED 062525	**	3,476	(180)
S & P 500 INDEX (SPX) CALL SEP 25 6560.000 ED 090225	**	4,214	(170)
MSCI EMERGING MARKETS INDEX CALL SEP 25 1310.000 ED 091225	**	26,924	(84,964)
S & P 500 INDEX (SPX) CALL OCT 25 6900.000 ED 103125	**	2,237	(562)
S & P 500 INDEX (SPX) CALL NOV 25 6950.000 ED 111725	**	4,397	(83)
S & P 500 INDEX (SPX) CALL NOV 25 6945.000 ED 111025	**	2,370	(213)
S & P 500 INDEX (SPX) CALL DEC 25 7075.000 ED 121025	**	7,646	(753)
S & P 500 INDEX (SPX) CALL SEP 25 6625.000 ED 092625	**	6,296	(5,611)
NASDAQ OMX PHLX MSCI EAFE CALL NOV 25 2810.000 ED 111425	**	13,276	(24,502)
S & P 500 INDEX (SPX) CALL NOV 25 6975.000 ED 112425	**	3,627	(242)
S & P 500 INDEX (SPX) CALL DEC 25 6900.000 ED 121525	**	10,046	(289)
S & P 500 INDEX (SPX) CALL SEP 25 6530.000 ED 090525	**	2,906	(334)
MSCI EMERGING MARKETS INDEX CALL SEP 25 1300.000 ED 092625	**	26,654	(138,154)
S & P 500 INDEX (SPX) CALL SEP 25 6525.000 ED 091025	**	3,052	(484)
NASDAQ OMX PHLX MSCI EAFE INDE CALL NOV 25 2770.000 ED 112825	**	13,484	(105,232)
MSCI EMERGING MARKETS INDEX FU CALL NOV 25 1360.000 ED 112825	**	18,284	(37,411)
NASDAQ OMX PHLX MSCI EAFE INDE CALL DEC 25 2815.000 ED 121925	**	29,604	(119,948)
S & P 500 INDEX (SPX) CALL SEP 25 6550.000 ED 091225	**	3,224	(10,288)
MSCI EMERGING MARKETS INDEX CALL SEP 25 1300.000 ED 091925	**	23,360	(220,936)
MSCI EMERGING MARKETS INDEX CALL SEP 25 1295.000 ED 091225	**	12,182	(165,964)
S & P 500 INDEX (SPX) CALL OCT 25 6900.000 ED 102925	**	5,936	(303)
S & P 500 INDEX (SPX) CALL OCT 25 6810.000 ED 101325	**	2,681	(169)
S & P 500 INDEX (SPX) CALL OCT 25 6870.000 ED 102225	**	3,905	(289)
S & P 500 INDEX (SPX) CALL OCT 25 6815.000 ED 101525	**	2,127	(100)
S & P 500 INDEX (SPX) CALL SEP 25 6675.000 ED 092225	**	4,466	(258)
S & P 500 INDEX (SPX) CALL SEP 25 6725.000 ED 092925	**	4,595	(314)
S & P 500 INDEX (SPX) CALL OCT 25 6745.000 ED 101725	**	4,261	(820)
MSCI EMERGING MARKETS INDEX CALL OCT 25 1360.000 ED 101725	**	27,464	(8,662)
S & P 500 INDEX (SPX) CALL OCT 25 6800.000 ED 102225	**	2,396	(301)
S & P 500 INDEX (SPX) CALL OCT 25 6750.000 ED 102425	**	5,846	(12,508)
S & P 500 INDEX (SPX) CALL OCT 25 6840.000 ED 103125	**	5,820	(61)
S & P 500 INDEX (SPX) CALL OCT 25 6825.000 ED 102725	**	2,190	(252)
S & P 500 INDEX (SPX) CALL OCT 25 6800.000 ED 102925	**	2,077	(18,119)
MSCI EMERGING MARKETS INDEX CALL AUG 25 1245.000 ED 080825	**	15,746	(47,488)
NASDAQ OMX PHLX MSCI EAFE CALL AUG 25 2660.000 ED 082925	**	28,824	(162,198)
NASDAQ OMX PHLX MSCI EAFE CALL AUG 25 2625.000 ED 080825	**	21,726	(142,386)

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December 31, 2025
#34-1843785 Plan 001

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S & P 500 INDEX (SPX) PUT FEB 25 5960.000 ED 020725	**	5,150	(887)
S & P 500 INDEX (SPX) PUT JUL 25 5800.000 ED 070325	**	9,296	(753)
S & P 500 INDEX (SPX) PUT JUL 25 5840.000 ED 070925	**	9,266	(304)
S & P 500 INDEX (SPX) CALL AUG 25 6560.000 ED 082725	**	3,746	(228)
MSCI EMERGING MARKETS INDEX PUT FEB 25 1130.000 ED 022825	**	21,038	(176,872)
S & P 500 INDEX (SPX) CALL AUG 25 6515.000 ED 082525	**	2,891	(259)
S & P 500 INDEX (SPX) PUT JUL 25 5800.000 ED 071425	**	10,841	(465)
S & P 500 INDEX (SPX) PUT JUN 25 5700.000 ED 060425	**	7,016	(169)
S & P 500 INDEX (SPX) PUT JUL 25 5700.000 ED 071825	**	11,801	(484)
S & P 500 INDEX (SPX) PUT JUL 25 5850.000 ED 070725	**	7,275	(574)
NASDAQ OMX PHLX MSCI EAFE PUT APR 25 2405.000 ED 040425	**	30,715	(309,535)
MSCI EMERGING MARKETS INDEX PUT MAY 25 1120.000 ED 050925	**	19,958	(99,382)
S & P 500 INDEX (SPX) PUT MAY 25 5830.000 ED 052825	**	4,370	(1,563)
NASDAQ OMX PHLX MSCI EAFE PUT JUL 25 2620.000 ED 070325	**	10,364	(3,390)
MSCI EMERGING MARKETS INDEX PUT JUL 25 1210.000 ED 070325	**	14,234	(2,722)
S & P 500 INDEX (SPX) PUT JUL 25 6135.000 ED 072525	**	5,651	(543)
S & P 500 INDEX (SPX) PUT JUL 25 6160.000 ED 071825	**	3,647	(77)
S & P 500 INDEX (SPX) PUT JUL 25 6160.000 ED 072125	**	3,326	(258)
MSCI EMERGING MARKETS INDEX PUT APR 25 1070.000 ED 041125	**	40,100	(133,942)
NASDAQ OMX PHLX MSCI EAFE PUT APR 25 2360.000 ED 041125	**	41,965	(155,760)
MSCI EMERGING MARKETS INDEX PUT APR 25 1090.000 ED 040425	**	48,005	(25,830)
NASDAQ OMX PHLX MSCI EAFE PUT APR 25 2385.000 ED 040425	**	23,490	(259,535)
S & P 500 INDEX (SPX) PUT JUL 25 6230.000 ED 073025	**	3,506	(229)
NASDAQ OMX PHLX MSCI EAFE PUT APR 25 2300.000 ED 042525	**	27,115	(2,610)
MSCI EMERGING MARKETS INDEX PUT APR 25 1025.000 ED 042525	**	21,362	(6,070)
S & P 500 INDEX (SPX) PUT AUG 25 6050.000 ED 081125	**	9,986	(121)
S & P 500 INDEX (SPX) PUT AUG 25 6150.000 ED 082025	**	9,101	(108)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 25 2640.000 ED 080125	**	15,824	(87,370)
MSCI EMERGING MARKETS INDEX PUT AUG 25 1235.000 ED 080125	**	15,314	(47,650)
S & P 500 INDEX (SPX) PUT AUG 25 6175.000 ED 082525	**	8,942	(138)
S & P 500 INDEX (SPX) PUT AUG 25 6280.000 ED 080625	**	5,186	(1,204)
S & P 500 INDEX (SPX) PUT AUG 25 6190.000 ED 081325	**	6,956	(169)
NASDAQ OMX PHLX MSCI EAFE CALL FEB 25 2360.000 ED 021425	**	23,540	(219,210)
MSCI EMERGING MARKETS INDEX CALL FEB 25 1120.000 ED 021425	**	21,444	(27,740)
MSCI EMERGING MARKETS INDEX CALL FEB 25 1140.000 ED 022125	**	16,643	(40,172)
S & P 500 INDEX (SPX) CALL FEB 25 6215.000 ED 020725	**	4,202	(169)
S & P 500 INDEX (SPX) PUT JUN 25 5785.000 ED 060225	**	3,896	(94)
S & P 500 INDEX (SPX) PUT JUN 25 5750.000 ED 060925	**	6,491	(468)
S & P 500 INDEX (SPX) PUT AUG 25 6245.000 ED 082725	**	4,991	(438)
S & P 500 INDEX (SPX) PUT AUG 25 6365.000 ED 082925	**	4,001	(251)
NASDAQ OMX PHLX MSCI EAFE PUT AUG 25 2730.000 ED 082925	**	8,414	(19,822)
MSCI EMERGING MARKETS INDEX PUT AUG 25 1270.000 ED 082925	**	16,124	(62,446)
S & P 500 INDEX (SPX) CALL FEB 25 6195.000 ED 020725	**	3,056	(214)
MSCI EMERGING MARKETS INDEX CALL FEB 25 1130.000 ED 022125	**	21,285	(91,711)
S & P 500 INDEX (SPX) PUT JUN 25 5650.000 ED 062525	**	9,896	(123)
S & P 500 INDEX (SPX) PUT JUN 25 5785.000 ED 060425	**	5,171	(319)
S & P 500 INDEX (SPX) PUT JUN 25 5760.000 ED 060625	**	4,241	(454)
S & P 500 INDEX (SPX) PUT JUN 25 5680.000 ED 061325	**	7,496	(439)
NASDAQ OMX PHLX MSCI EAFE CALL FEB 25 2420.000 ED 021425	**	11,846	(71,978)
NASDAQ OMX PHLX MSCI EAFE CALL FEB 25 2430.000 ED 022125	**	14,540	(33,260)
MSCI EMERGING MARKETS INDEX CALL FEB 25 1125.000 ED 021425	**	15,026	(1,240)
S & P 500 INDEX (SPX) PUT JUN 25 5870.000 ED 061125	**	5,108	(349)
S & P 500 INDEX (SPX) PUT JUN 25 5895.000 ED 061625	**	4,147	(153)
S & P 500 INDEX (SPX) PUT JUN 25 5870.000 ED 062325	**	5,682	(438)
S & P 500 INDEX (SPX) PUT JUN 25 5840.000 ED 062725	**	7,671	(604)
S & P 500 INDEX (SPX) PUT OCT 25 6470.000 ED 102025	**	9,647	(608)
S & P 500 INDEX (SPX) PUT JUN 25 5935.000 ED 062325	**	5,036	(588)
S & P 500 INDEX (SPX) PUT JUN 25 5835.000 ED 062725	**	5,246	(303)
S & P 500 INDEX (SPX) PUT JUN 25 5900.000 ED 063025	**	5,036	(663)
S & P 500 INDEX (SPX) PUT OCT 25 6580.000 ED 100625	**	4,196	(258)
S & P 500 INDEX (SPX) PUT OCT 25 6510.000 ED 101325	**	5,456	(409)
NASDAQ OMX PHLX MSCI EAFE PUT OCT 25 2775.000 ED 101025	**	12,132	(44,262)
MSCI EMERGING MARKETS INDEX PUT NOV 25 1345.000 ED 112125	**	48,146	(59,638)
NASDAQ OMX PHLX MSCI EAFE PUT NOV 25 2735.000 ED 112125	**	36,364	(30,560)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
NASDAQ OMX PHLX MSCI EAFE PUT NOV 25 2775.000 ED 112125	**	19,724	(134,560)
S & P 500 INDEX (SPX) PUT DEC 24 5885.000 ED 123124	**	1,687	(1,687)
S & P 500 INDEX (SPX) PUT SEP 25 6150.000 ED 091725	**	9,521	(107)
S & P 500 INDEX (SPX) PUT SEP 25 6335.000 ED 090525	**	5,441	(78)
S & P 500 INDEX (SPX) PUT SEP 25 6250.000 ED 092225	**	8,594	(18)
S & P 500 INDEX (SPX) PUT SEP 25 6390.000 ED 090325	**	3,836	(586)
S & P 500 INDEX (SPX) PUT SEP 25 6350.000 ED 091025	**	6,116	(813)
S & P 500 INDEX (SPX) PUT SEP 25 6540.000 ED 092625	**	3,656	(168)
S & P 500 INDEX (SPX) PUT SEP 25 6585.000 ED 092925	**	3,221	(168)
NASDAQ OMX PHLX MSCI EAFE CALL APR 25 2355.000 ED 041725	**	29,640	(89,760)
NASDAQ OMX PHLX MSCI EAFE CALL MAY 25 2420.000 ED 050925	**	37,465	(275,535)
NASDAQ OMX PHLX MSCI EAFE CALL MAY 25 2455.000 ED 050225	**	23,469	(203,435)
MSCI EMERGING MARKETS INDEX CALL MAY 25 1100.000 ED 050225	**	23,576	(179,680)
MSCI EMERGING MARKETS INDEX CALL JUL 25 1220.000 ED 070325	**	20,984	(91,660)
S & P 500 INDEX (SPX) CALL JUL 25 6225.000 ED 070925	**	7,001	(11,479)
S & P 500 INDEX (SPX) CALL JUL 25 6225.000 ED 071425	**	6,596	(13,069)
NASDAQ OMX PHLX MSCI EAFE CALL APR 25 2440.000 ED 042525	**	16,815	(35,210)
MSCI EMERGING MARKETS INDEX CALL APR 25 1105.000 ED 042525	**	13,586	(12,030)
NASDAQ OMX PHLX MSCI EAFE CALL APR 25 2435.000 ED 042525	**	23,540	(63,660)
MSCI EMERGING MARKETS INDEX CALL APR 25 1090.000 ED 042525	**	17,150	(38,362)
NASDAQ OMX PHLX MSCI EAFE CALL MAY 25 2505.000 ED 050225	**	19,464	(81,572)
NASDAQ OMX PHLX MSCI EAFE CALL MAY 25 2540.000 ED 052325	**	31,164	(102,892)
MSCI EMERGING MARKETS INDEX CALL MAY 25 1115.000 ED 050225	**	16,394	(98,680)
MSCI EMERGING MARKETS INDEX CALL MAY 25 1135.000 ED 052325	**	39,344	(194,314)
S & P 500 INDEX (SPX) CALL JUL 25 6140.000 ED 070725	**	4,795	(26,995)
NASDAQ OMX PHLX MSCI EAFE CALL MAR 25 2490.000 ED 030725	**	17,465	(14,335)
MSCI EMERGING MARKETS INDEX CALL MAY 25 1170.000 ED 051625	**	27,518	(12,874)
MSCI EMERGING MARKETS INDEX CALL MAY 25 1165.000 ED 051625	**	12,712	(39,874)
NASDAQ OMX PHLX MSCI EAFE CALL MAY 25 2600.000 ED 053025	**	9,900	(868)
S & P 500 INDEX (SPX) CALL JUL 25 6260.000 ED 070325	**	2,336	(5,806)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 25 2680.000 ED 070325	**	14,654	(2,959)
MSCI EMERGING MARKETS INDEX CALL JUL 25 1235.000 ED 070325	**	22,874	(9,136)
NASDAQ OMX PHLX MSCI EAFE CALL MAR 25 2460.000 ED 030725	**	15,044	(92,908)
S & P 500 INDEX (SPX) CALL MAY 25 6025.000 ED 052825	**	3,212	(334)
S & P 500 INDEX (SPX) CALL JUL 25 6330.000 ED 071425	**	3,152	(199)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 25 2605.000 ED 060625	**	24,215	(34,185)
S & P 500 INDEX (SPX) CALL JUL 25 6350.000 ED 072125	**	4,946	(229)
S & P 500 INDEX (SPX) CALL SEP 25 6630.000 ED 091225	**	5,801	(281)
S & P 500 INDEX (SPX) CALL JUL 25 6325.000 ED 071625	**	3,056	(303)
S & P 500 INDEX (SPX) CALL JUL 25 6380.000 ED 072525	**	4,496	(2,260)
S & P 500 INDEX (SPX) CALL JUL 25 6330.000 ED 071825	**	3,920	(726)
S & P 500 INDEX (SPX) CALL AUG 25 6475.000 ED 081125	**	6,176	(783)
S & P 500 INDEX (SPX) CALL JUL 25 6340.000 ED 072125	**	3,146	(49)
S & P 500 INDEX (SPX) CALL JUL 25 6330.000 ED 072325	**	3,479	(8,674)
NASDAQ OMX PHLX MSCI EAFE CALL AUG 25 2715.000 ED 081525	**	25,652	(67,116)
NASDAQ OMX PHLX MSCI EAFE CALL JUL 25 2675.000 ED 072525	**	10,364	(41,532)
S & P 500 INDEX (SPX) CALL JUL 25 6375.000 ED 072525	**	2,366	(4,093)
S & P 500 INDEX (SPX) CALL AUG 25 6450.000 ED 080425	**	4,682	(117)
S & P 500 INDEX (SPX) CALL JUN 25 6150.000 ED 061625	**	7,717	(139)
S & P 500 INDEX (SPX) CALL AUG 25 6525.000 ED 082025	**	9,112	(488)
S & P 500 INDEX (SPX) CALL SEP 25 6550.000 ED 091725	**	6,776	(15,106)
S & P 500 INDEX (SPX) CALL JUN 25 6015.000 ED 060425	**	6,296	(509)
S & P 500 INDEX (SPX) CALL AUG 25 6465.000 ED 080125	**	2,996	(33)
S & P 500 INDEX (SPX) CALL AUG 25 6510.000 ED 080825	**	4,136	(244)
S & P 500 INDEX (SPX) CALL AUG 25 6485.000 ED 080425	**	3,161	(49)
S & P 500 INDEX (SPX) CALL AUG 25 6550.000 ED 082525	**	6,185	(198)
S & P 500 INDEX (SPX) CALL SEP 25 6580.000 ED 090525	**	3,896	(124)
S & P 500 INDEX (SPX) CALL SEP 25 6600.000 ED 091925	**	3,381	(19,309)
S & P 500 INDEX (SPX) CALL SEP 25 6540.000 ED 090225	**	2,486	(193)
S & P 500 INDEX (SPX) CALL SEP 25 6625.000 ED 092225	**	4,973	(20,626)
S & P 500 INDEX (SPX) CALL JAN 25 6030.000 ED 010325	**	555	(555)
S & P 500 INDEX (SPX) CALL JUN 25 6025.000 ED 062025	**	8,201	(904)
S & P 500 INDEX (SPX) CALL JUN 25 5995.000 ED 060225	**	4,151	(529)
S & P 500 INDEX (SPX) CALL SEP 25 6550.000 ED 090325	**	2,546	(243)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
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(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S & P 500 INDEX (SPX) CALL SEP 25 6600.000 ED 091025	**	2,966	(139)
S & P 500 INDEX (SPX) CALL AUG 25 6470.000 ED 080625	**	2,846	(184)
S & P 500 INDEX (SPX) CALL JUN 25 6020.000 ED 060425	**	3,506	(491)
S & P 500 INDEX (SPX) CALL JUN 25 6100.000 ED 062525	**	8,486	(556)
S & P 500 INDEX (SPX) CALL AUG 25 6355.000 ED 080825	**	3,746	(10,336)
S & P 500 INDEX (SPX) CALL AUG 25 6450.000 ED 082925	**	7,031	(3,079)
S & P 500 INDEX (SPX) CALL JAN 25 6125.000 ED 013125	**	5,399	(3,304)
NASDAQ OMX PHLX MSCI EAFE CALL JAN 25 2310.000 ED 013125	**	25,235	(223,245)
S & P 500 INDEX (SPX) CALL AUG 25 6440.000 ED 081825	**	4,646	(2,746)
S & P 500 INDEX (SPX) CALL JAN 25 6015.000 ED 011025	**	5,893	(930)
S & P 500 INDEX (SPX) CALL AUG 25 6425.000 ED 081325	**	3,116	(12,475)
NASDAQ OMX PHLX MSCI EAFE CALL AUG 25 2710.000 ED 081525	**	13,614	(80,116)
NASDAQ OMX PHLX MSCI EAFE CALL AUG 25 2730.000 ED 082225	**	14,528	(85,420)
S & P 500 INDEX (SPX) CALL AUG 25 6490.000 ED 082225	**	5,138	(559)
MSCI EMERGING MARKETS INDEX CALL AUG 25 1270.000 ED 081525	**	16,664	(13,144)
S & P 500 INDEX (SPX) CALL JAN 25 5995.000 ED 011525	**	4,196	(364)
MSCI EMERGING MARKETS INDEX CALL JAN 25 1070.000 ED 011725	**	9,996	(657)
NASDAQ OMX PHLX MSCI EAFE CALL JAN 25 2280.000 ED 011725	**	8,565	(21,410)
S & P 500 INDEX (SPX) CALL JAN 25 5980.000 ED 012425	**	4,946	(36,373)
MSCI EMERGING MARKETS INDEX CALL JAN 25 1075.000 ED 012425	**	16,356	(79,627)
S & P 500 INDEX (SPX) CALL AUG 25 6465.000 ED 081825	**	3,408	(574)
NASDAQ OMX PHLX MSCI EAFE CALL JAN 25 2290.000 ED 012425	**	13,565	(177,035)
S & P 500 INDEX (SPX) CALL JUN 25 6020.000 ED 061325	**	5,996	(34)
S & P 500 INDEX (SPX) CALL JUN 25 6000.000 ED 060625	**	5,006	(109)
MSCI EMERGING MARKETS INDEX CALL JUN 25 1170.000 ED 060625	**	11,858	(69,844)
MSCI EMERGING MARKETS INDEX CALL JUN 25 1175.000 ED 061325	**	19,958	(81,184)
S & P 500 INDEX (SPX) CALL AUG 25 6530.000 ED 082225	**	2,771	(275)
S & P 500 INDEX (SPX) CALL SEP 25 6500.000 ED 091525	**	4,869	(34,585)
S & P 500 INDEX (SPX) CALL SEP 25 6490.000 ED 090825	**	3,086	(1,546)
S & P 500 INDEX (SPX) CALL JUN 25 6000.000 ED 060925	**	4,346	(1,765)
S & P 500 INDEX (SPX) CALL JUN 25 6110.000 ED 063025	**	6,896	(28,486)
S & P 500 INDEX (SPX) CALL AUG 25 6455.000 ED 082725	**	2,681	(7,921)
S & P 500 INDEX (SPX) CALL AUG 25 6550.000 ED 082925	**	2,666	(181)
S & P 500 INDEX (SPX) CALL OCT 25 6790.000 ED 100325	**	4,046	(138)
S & P 500 INDEX (SPX) CALL SEP 25 6575.000 ED 091525	**	2,666	(12,085)
NASDAQ OMX PHLX MSCI EAFE CALL OCT 25 2805.000 ED 100325	**	14,394	(14,076)
S & P 500 INDEX (SPX) CALL SEP 25 6625.000 ED 091725	**	2,756	(415)
S & P 500 INDEX (SPX) CALL SEP 25 6640.000 ED 092425	**	3,791	(423)
S & P 500 INDEX (SPX) CALL JUN 25 6090.000 ED 061325	**	3,101	(107)
S & P 500 INDEX (SPX) CALL JUN 25 6095.000 ED 061625	**	3,372	(229)
S & P 500 INDEX (SPX) CALL JUN 25 6150.000 ED 062325	**	4,258	(71)
S & P 500 INDEX (SPX) CALL JUN 25 6145.000 ED 061825	**	3,207	(189)
S & P 500 INDEX (SPX) CALL SEP 25 6660.000 ED 091925	**	2,846	(213)
S & P 500 INDEX (SPX) CALL OCT 25 6875.000 ED 102025	**	7,145	(300)
S & P 500 INDEX (SPX) CALL JUN 25 6160.000 ED 062725	**	4,491	(183)
MSCI EMERGING MARKETS INDEX CALL JUN 25 1215.000 ED 062725	**	27,464	(73,084)
S & P 500 INDEX (SPX) CALL JUN 25 6135.000 ED 062325	**	2,906	(92)
S & P 500 INDEX (SPX) CALL JUN 25 6070.000 ED 062725	**	4,121	(30,922)
NASDAQ OMX PHLX MSCI EAFE CALL JUN 25 2620.000 ED 062725	**	9,818	(87,656)
MSCI EMERGING MARKETS INDEX CALL JUN 25 1205.000 ED 062725	**	13,208	(127,084)
S & P 500 INDEX (SPX) CALL JAN 25 5915.000 ED 012125	**	4,451	(40,273)
S & P 500 INDEX (SPX) CALL JUN 25 6100.000 ED 063025	**	3,566	(31,486)
NASDAQ OMX PHLX MSCI EAFE CALL OCT 25 2770.000 ED 100325	**	11,066	(105,076)
MSCI EMERGING MARKETS INDEX CALL OCT 25 1350.000 ED 100325	**	11,264	(129,028)
S & P 500 INDEX (SPX) CALL OCT 25 6820.000 ED 102425	**	7,130	(156)
NASDAQ OMX PHLX MSCI EAFE CALL OCT 25 2810.000 ED 102425	**	22,402	(2,298)
S & P 500 INDEX (SPX) CALL OCT 25 6705.000 ED 100325	**	3,176	(3,238)
MSCI EMERGING MARKETS INDEX CALL OCT 25 1380.000 ED 102425	**	29,516	(50,728)
S & P 500 INDEX (SPX) CALL JAN 25 6025.000 ED 012225	**	2,516	(18,412)
NASDAQ OMX PHLX MSCI EAFE CALL JAN 25 2320.000 ED 012425	**	13,542	(102,035)
MSCI EMERGING MARKETS INDEX CALL JAN 25 1090.000 ED 012425	**	19,642	(127)
S & P 500 INDEX (SPX) CALL JAN 25 6080.000 ED 012425	**	3,446	(6,373)
S & P 500 INDEX (SPX) CALL SEP 25 6715.000 ED 092625	**	2,996	(364)
S & P 500 INDEX (SPX) CALL SEP 25 6745.000 ED 092925	**	2,996	(153)

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(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S & P 500 INDEX (SPX) CALL OCT 25 6770.000 ED 101325	**	4,271	(394)
S & P 500 INDEX (SPX) CALL OCT 25 6745.000 ED 100625	**	2,321	(299)
S & P 500 INDEX (SPX) CALL JAN 25 6165.000 ED 012925	**	2,880	(184)
S & P 500 INDEX (SPX) CALL JAN 25 6210.000 ED 013125	**	2,452	(154)
S & P 500 INDEX (SPX) CALL OCT 25 6840.000 ED 101725	**	2,877	(133)
S & P 500 INDEX (SPX) CALL OCT 25 6825.000 ED 101025	**	1,731	(52)
S & P 500 INDEX (SPX) CALL DEC 25 6840.000 ED 120325	**	5,846	(2,917)
S & P 500 INDEX (SPX) CALL OCT 25 6760.000 ED 102025	**	3,536	(349)
S & P 500 INDEX (SPX) CALL OCT 25 6790.000 ED 102725	**	2,993	(17,033)
S & P 500 INDEX (SPX) CALL DEC 25 6925.000 ED 120525	**	3,296	(109)
S & P 500 INDEX (SPX) CALL DEC 25 6790.000 ED 120125	**	4,286	(6,790)
S & P 500 INDEX (SPX) CALL DEC 25 6840.000 ED 120825	**	6,296	(1,954)
MSCI EMERGING MARKETS INDEX PUT JAN 25 1060.000 ED 011025	**	13,440	(19,457)
S & P 500 INDEX (SPX) PUT JAN 25 5830.000 ED 011025	**	6,593	(2,247)
S & P 500 INDEX (SPX) PUT JAN 25 6030.000 ED 013125	**	3,706	(462)
S & P 500 INDEX (SPX) CALL DEC 25 7025.000 ED 122425	**	7,841	(274)
S & P 500 INDEX (SPX) CALL DEC 25 6875.000 ED 120325	**	3,491	(363)
S & P 500 INDEX (SPX) CALL DEC 25 6975.000 ED 121225	**	5,478	(139)
S & P 500 INDEX (SPX) CALL DEC 25 6990.000 ED 121725	**	5,186	(124)
S & P 500 INDEX (SPX) CALL DEC 25 6935.000 ED 121025	**	3,206	(274)
S & P 500 INDEX (SPX) CALL DEC 25 6850.000 ED 122425	**	4,406	(24,616)
S & P 500 INDEX (SPX) CALL DEC 25 7000.000 ED 122225	**	4,646	(259)
S & P 500 INDEX (SPX) CALL DEC 25 6680.000 ED 122225	**	7,706	(464)
S & P 500 INDEX (SPX) CALL DEC 25 6750.000 ED 121525	**	5,315	(379)
S & P 500 INDEX (SPX) CALL DEC 25 6965.000 ED 121525	**	3,270	(199)
S & P 500 INDEX (SPX) CALL DEC 25 6920.000 ED 122225	**	3,896	(364)
S&P 500 INDEX SPX CALL DEC 25 6935.000 ED 121925	**	3,447	(499)
S&P 500 INDEX SPX CALL DEC 25 6965.000 ED 122625	**	4,031	(499)
S&P 500 INDEX SPX CALL DEC 25 6975.000 ED 123125	**	2,167	(183)
S&P 500 INDEX SPX CALL JAN 26 6990.000 ED 010226	**	2,188	(184)
S&P 500 INDEX SPX CALL DEC 25 6925.000 ED 122925	**	2,616	(139)
S&P 500 INDEX SPX CALL DEC 25 6900.000 ED 122625	**	2,500	(8,983)
S&P 500 INDEX SPX CALL DEC 25 6965.000 ED 121225	**	3,146	(184)
S&P 500 INDEX SPX CALL DEC 25 6950.000 ED 121725	**	4,015	(364)
S&P 500 INDEX SPX CALL DEC 25 7050.000 ED 122925	**	6,311	(334)
S&P 500 INDEX SPX CALL NOV 25 6875.000 ED 111225	**	9,536	(454)
S&P 500 INDEX SPX CALL NOV 25 6840.000 ED 110525	**	3,343	(803)
S&P 500 INDEX SPX CALL NOV 25 7000.000 ED 112125	**	4,572	(133)
S&P 500 INDEX SPX CALL NOV 25 6950.000 ED 110325	**	2,094	(330)
S&P 500 INDEX SPX CALL NOV 25 7000.000 ED 111025	**	2,532	(153)
S&P 500 INDEX SPX CALL NOV 25 6950.000 ED 110725	**	2,597	(203)
S&P 500 INDEX SPX CALL NOV 25 6985.000 ED 111425	**	3,877	(224)
S&P 500 INDEX SPX CALL NOV 25 6905.000 ED 111225	**	2,489	(193)
S&P 500 INDEX SPX CALL NOV 25 6960.000 ED 111925	**	3,199	(103)
S&P 500 INDEX SPX CALL NOV 25 6810.000 ED 111425	**	3,184	(79)
S&P 500 INDEX SPX CALL NOV 25 6875.000 ED 111725	**	2,277	(123)
S&P 500 INDEX SPX CALL NOV 25 6940.000 ED 111925	**	2,197	(144)
S&P 500 INDEX SPX CALL NOV 25 6905.000 ED 112825	**	4,107	(302)
S&P 500 INDEX SPX CALL NOV 25 6880.000 ED 112125	**	3,459	(242)
S&P 500 INDEX SPX CALL NOV 25 6825.000 ED 112425	**	4,106	(534)
S&P 500 INDEX SPX CALL NOV 25 6775.000 ED 112625	**	4,826	(766)
S&P 500 INDEX SPX CALL NOV 25 6750.000 ED 112825	**	3,117	(19,819)
S & P 500 INDEX (SPX) CALL DEC 25 6900.000 ED 121925	**	5,823	(381)
S&P 500 INDEX SPX CALL JAN 25 6085.000 ED 011325	**	4,258	(355)
S&P 500 INDEX SPX CALL JAN 25 6095.000 ED 012125	**	6,993	(1,347)
S&P 500 INDEX SPX CALL JAN 25 5935.000 ED 011725	**	3,641	(18,499)
S&P 500 INDEX SPX CALL JAN 26 7075.000 ED 010226	**	6,522	(439)
S&P 500 INDEX SPX CALL JAN 26 7050.000 ED 010726	**	6,836	(228)
S&P 500 INDEX SPX PUT MAY 25 4600.000 ED 050525	**	23,996	(1,141)
S&P 500 INDEX SPX PUT MAY 25 4870.000 ED 050925	**	23,111	(16,473)
S&P 500 INDEX SPX PUT MAY 25 4950.000 ED 051425	**	15,896	(754)
S&P 500 INDEX SPX PUT MAY 25 5035.000 ED 050225	**	12,446	(423)
S&P 500 INDEX SPX PUT MAY 25 4800.000 ED 051925	**	18,896	(1,203)
S&P 500 INDEX SPX PUT APR 25 5575.000 ED 040225	**	12,446	(830)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT APR 25 5250.000 ED 040725	**	17,396	(963)
S&P 500 INDEX SPX PUT MAY 25 5125.000 ED 050725	**	11,516	(468)
S&P 500 INDEX SPX PUT APR 25 5200.000 ED 043025	**	8,726	(424)
S&P 500 INDEX SPX PUT MAY 25 5300.000 ED 050225	**	7,226	(229)
S&P 500 INDEX SPX PUT MAY 25 5175.000 ED 052325	**	13,136	(574)
S&P 500 INDEX SPX PUT MAY 25 5325.000 ED 050525	**	7,676	(573)
S&P 500 INDEX SPX PUT MAY 25 5250.000 ED 051225	**	9,506	(319)
S&P 500 INDEX SPX PUT MAY 25 5330.000 ED 050725	**	7,436	(663)
S&P 500 INDEX SPX PUT MAY 25 5250.000 ED 052825	**	14,696	(776)
S&P 500 INDEX SPX PUT APR 25 5430.000 ED 041625	**	10,406	(46,291)
S&P 500 INDEX SPX PUT APR 25 5455.000 ED 040425	**	7,715	(114,277)
S&P 500 INDEX SPX PUT APR 25 5540.000 ED 042125	**	10,046	(114,541)
S&P 500 INDEX SPX PUT APR 25 5525.000 ED 040925	**	6,956	(20,431)
S&P 500 INDEX SPX PUT MAY 25 5540.000 ED 050925	**	5,696	(274)
S&P 500 INDEX SPX PUT MAY 25 5500.000 ED 051625	**	9,446	(829)
S&P 500 INDEX SPX PUT MAY 25 5500.000 ED 051225	**	5,973	(428)
S&P 500 INDEX SPX PUT MAY 25 5400.000 ED 052125	**	10,511	(754)
S&P 500 INDEX SPX PUT MAY 25 5440.000 ED 051425	**	6,575	(184)
S&P 500 INDEX SPX PUT APR 25 5465.000 ED 040425	**	6,591	(117,277)
S&P 500 INDEX SPX PUT APR 25 5330.000 ED 042525	**	12,596	(3,061)
S&P 500 INDEX SPX PUT MAY 25 5530.000 ED 051625	**	5,387	(277)
S&P 500 INDEX SPX PUT MAY 25 5690.000 ED 051925	**	5,462	(124)
S&P 500 INDEX SPX PUT MAY 25 5670.000 ED 052725	**	6,596	(364)
S&P 500 INDEX SPX PUT APR 25 5375.000 ED 040725	**	6,236	(93,826)
S&P 500 INDEX SPX PUT APR 25 5360.000 ED 041425	**	8,901	(3,153)
S&P 500 INDEX SPX PUT APR 25 5380.000 ED 043025	**	11,396	(1,143)
S&P 500 INDEX SPX PUT MAY 25 5765.000 ED 052125	**	4,241	(221)
S&P 500 INDEX SPX PUT MAY 25 5815.000 ED 052325	**	4,286	(3,655)
S&P 500 INDEX SPX PUT MAY 25 5785.000 ED 053025	**	6,371	(1,324)
S&P 500 INDEX SPX PUT APR 25 4880.000 ED 041125	**	13,460	(1,666)
S&P 500 INDEX SPX PUT APR 25 4780.000 ED 041725	**	14,183	(224)
S&P 500 INDEX SPX PUT MAY 25 5820.000 ED 052725	**	5,171	(1,083)
S&P 500 INDEX SPX PUT FEB 25 5675.000 ED 020525	**	18,243	(9,157)
S&P 500 INDEX SPX PUT FEB 25 5600.000 ED 021025	**	10,706	(469)
S&P 500 INDEX SPX PUT APR 25 4600.000 ED 041425	**	17,096	(1,414)
S&P 500 INDEX SPX PUT MAY 25 5650.000 ED 053025	**	6,038	(363)
S&P 500 INDEX SPX PUT FEB 25 5815.000 ED 021425	**	9,296	(108)
S&P 500 INDEX SPX PUT FEB 25 5920.000 ED 020325	**	5,591	(184)
S&P 500 INDEX SPX PUT APR 25 4625.000 ED 041625	**	21,476	(415)
S&P 500 INDEX SPX PUT APR 25 4970.000 ED 042325	**	14,636	(2,182)
S&P 500 INDEX SPX PUT APR 25 4960.000 ED 041725	**	12,746	(772)
S&P 500 INDEX SPX PUT APR 25 5195.000 ED 042125	**	7,976	(11,041)
S&P 500 INDEX SPX PUT APR 25 5125.000 ED 042825	**	12,116	(1,472)
S&P 500 INDEX SPX PUT APR 25 5135.000 ED 042325	**	7,346	(1,068)
S&P 500 INDEX SPX PUT FEB 25 5900.000 ED 020325	**	5,141	(514)
S&P 500 INDEX SPX PUT FEB 25 5775.000 ED 022425	**	10,001	(309)
S&P 500 INDEX SPX PUT APR 25 5060.000 ED 042525	**	8,306	(558)
S&P 500 INDEX SPX PUT FEB 25 5935.000 ED 020525	**	5,246	(664)
S&P 500 INDEX SPX PUT FEB 25 5875.000 ED 021225	**	7,196	(108)
S&P 500 INDEX SPX PUT APR 25 4970.000 ED 042825	**	7,346	(648)
S&P 500 INDEX SPX PUT FEB 25 6010.000 ED 020725	**	4,481	(1,534)
S&P 500 INDEX SPX PUT FEB 25 5875.000 ED 021025	**	5,096	(604)
S&P 500 INDEX SPX PUT FEB 25 5825.000 ED 021825	**	6,596	(319)
S&P 500 INDEX SPX PUT FEB 25 5900.000 ED 021225	**	4,151	(288)
S&P 500 INDEX SPX PUT FEB 25 5925.000 ED 021425	**	5,117	(154)
S&P 500 INDEX SPX PUT FEB 25 5960.000 ED 021825	**	3,926	(348)
S&P 500 INDEX SPX PUT FEB 25 5930.000 ED 021925	**	2,846	(184)
S&P 500 INDEX SPX PUT FEB 25 5910.000 ED 022625	**	5,396	(424)
S&P 500 INDEX SPX PUT FEB 25 6030.000 ED 022125	**	3,041	(5,062)
S&P 500 INDEX SPX PUT FEB 25 6025.000 ED 022425	**	2,895	(12,526)
S&P 500 INDEX SPX PUT FEB 25 6045.000 ED 022625	**	3,191	(26,683)
S&P 500 INDEX SPX PUT FEB 25 5980.000 ED 022825	**	3,776	(7,651)
S&P 500 INDEX SPX PUT OCT 25 6200.000 ED 100125	**	10,350	(228)
S&P 500 INDEX SPX PUT OCT 25 6290.000 ED 100625	**	9,881	(183)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT OCT 25 6390.000 ED 101025	**	9,086	(213)
S&P 500 INDEX SPX CALL SEP 25 6700.000 ED 092425	**	3,677	(243)
S&P 500 INDEX SPX PUT OCT 25 6375.000 ED 101525	**	6,057	(363)
S&P 500 INDEX SPX PUT OCT 25 6555.000 ED 100125	**	4,451	(514)
S&P 500 INDEX SPX PUT OCT 25 6480.000 ED 100825	**	6,290	(155)
S&P 500 INDEX SPX CALL OCT 25 6760.000 ED 10/08/	**	7,587	(706)
S&P 500 INDEX SPX CALL OCT 25 6745.000 ED 10/01/	**	2,711	(199)
S&P 500 INDEX SPX PUT OCT 25 6410.000 ED 102425	**	9,647	(798)
S&P 500 INDEX SPX PUT OCT 25 6510.000 ED 100325	**	4,556	(154)
S&P 500 INDEX SPX PUT OCT 25 6475.000 ED 102925	**	10,196	(109)
S&P 500 INDEX SPX PUT OCT 25 6580.000 ED 100825	**	4,166	(63)
S&P 500 INDEX SPX PUT OCT 25 6570.000 ED 101725	**	4,587	(623)
S&P 500 INDEX SPX PUT OCT 25 6650.000 ED 101025	**	2,537	(131)
S&P 500 INDEX SPX PUT OCT 25 6635.000 ED 101325	**	3,746	(364)
S&P 500 INDEX SPX PUT JUL 25 5820.000 ED 070225	**	8,546	(693)
S&P 500 INDEX SPX PUT OCT 25 6470.000 ED 102725	**	5,421	(518)
S&P 500 INDEX SPX PUT OCT 25 6520.000 ED 102025	**	5,606	(111)
S&P 500 INDEX SPX PUT OCT 25 6580.000 ED 102225	**	6,836	(529)
S&P 500 INDEX SPX PUT OCT 25 6550.000 ED 102925	**	3,077	(163)
S&P 500 INDEX SPX PUT JUL 25 5990.000 ED 070225	**	3,896	(258)
S&P 500 INDEX SPX PUT JUL 25 5875.000 ED 072325	**	10,214	(378)
S&P 500 INDEX SPX PUT JUL 25 6000.000 ED 071125	**	5,534	(154)
S&P 500 INDEX SPX PUT JUL 25 6095.000 ED 070725	**	3,941	(304)
S&P 500 INDEX SPX PUT JUL 25 5970.000 ED 072825	**	8,996	(273)
S&P 500 INDEX SPX PUT JUL 25 6100.000 ED 070925	**	3,997	(244)
S&P 500 INDEX SPX PUT JUL 25 6070.000 ED 071625	**	5,821	(199)
S&P 500 INDEX SPX PUT JUL 25 6155.000 ED 071125	**	3,656	(394)
S&P 500 INDEX SPX PUT JUL 25 6050.000 ED 072125	**	4,037	(162)
S&P 500 INDEX SPX PUT JUL 25 6160.000 ED 071625	**	3,911	(214)
S&P 500 INDEX SPX PUT JUL 25 6100.000 ED 073025	**	5,936	(259)
S&P 500 INDEX SPX PUT JUL 25 6130.000 ED 072325	**	3,876	(211)
S&P 500 INDEX SPX PUT JUL 25 6210.000 ED 072525	**	3,656	(123)
S&P 500 INDEX SPX PUT JUL 25 6250.000 ED 072825	**	3,287	(318)
S&P 500 INDEX SPX PUT MAR 25 5850.000 ED 030525	**	9,206	(2,212)
S&P 500 INDEX SPX PUT MAR 25 5870.000 ED 031025	**	8,363	(76,633)
S&P 500 INDEX SPX PUT MAR 25 5920.000 ED 031425	**	8,096	(84,319)
S&P 500 INDEX SPX PUT MAR 25 5985.000 ED 030325	**	5,319	(40,585)
S&P 500 INDEX SPX PUT MAR 25 5950.000 ED 031925	**	8,813	(82,414)
S&P 500 INDEX SPX PUT MAR 25 5840.000 ED 030725	**	7,046	(20,941)
S&P 500 INDEX SPX PUT MAR 25 5860.000 ED 030325	**	4,509	(348)
S&P 500 INDEX SPX PUT MAR 25 5800.000 ED 032425	**	9,356	(9,730)
S&P 500 INDEX SPX PUT MAR 25 5865.000 ED 030525	**	4,571	(6,712)
S&P 500 INDEX SPX PUT MAR 25 5830.000 ED 031225	**	7,541	(69,211)
S&P 500 INDEX SPX PUT MAR 25 5590.000 ED 032825	**	11,996	(745)
S&P 500 INDEX SPX PUT MAR 25 5785.000 ED 031025	**	5,336	(51,133)
S&P 500 INDEX SPX PUT MAR 25 5620.000 ED 031725	**	9,446	(1,863)
S&P 500 INDEX SPX PUT MAR 25 5495.000 ED 031425	**	7,856	(793)
S&P 500 INDEX SPX PUT MAR 25 5540.000 ED 032125	**	10,646	(964)
S&P 500 INDEX SPX PUT MAR 25 5425.000 ED 031725	**	7,496	(543)
S&P 500 INDEX SPX PUT MAR 25 5450.000 ED 031925	**	7,496	(754)
S&P 500 INDEX SPX PUT MAR 25 5375.000 ED 032625	**	10,020	(514)
S&P 500 INDEX SPX PUT MAR 25 5475.000 ED 032125	**	6,656	(573)
S&P 500 INDEX SPX PUT MAR 25 5500.000 ED 032425	**	6,356	(408)
S&P 500 INDEX SPX PUT MAR 25 5465.000 ED 033125	**	7,646	(394)
S&P 500 INDEX SPX PUT NOV 25 6525.000 ED 110325	**	10,997	(694)
S&P 500 INDEX SPX PUT MAR 25 5500.000 ED 032625	**	5,891	(273)
S&P 500 INDEX SPX PUT SEP 25 6120.000 ED 090325	**	9,904	(169)
S&P 500 INDEX SPX PUT MAR 25 5485.000 ED 032825	**	5,426	(408)
S&P 500 INDEX SPX PUT SEP 25 6175.000 ED 090825	**	9,596	(389)
S&P 500 INDEX SPX PUT NOV 25 6375.000 ED 111225	**	13,616	(153)
S&P 500 INDEX SPX PUT MAR 25 5630.000 ED 033125	**	5,021	(5,446)
S&P 500 INDEX SPX PUT SEP 25 6310.000 ED 090225	**	5,558	(253)
S&P 500 INDEX SPX PUT NOV 25 6450.000 ED 110525	**	5,351	(228)
S&P 500 INDEX SPX PUT SEP 25 6290.000 ED 090825	**	4,976	(213)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT SEP 25 6190.000 ED 091525	**	7,817	(514)
S&P 500 INDEX SPX PUT SEP 25 6325.000 ED 091025	**	4,850	(269)
S&P 500 INDEX SPX PUT NOV 25 6575.000 ED 112125	**	7,523	(649)
S&P 500 INDEX SPX PUT NOV 25 6710.000 ED 111025	**	4,425	(353)
S&P 500 INDEX SPX PUT SEP 25 6325.000 ED 091925	**	6,212	(228)
S&P 500 INDEX SPX PUT SEP 25 6420.000 ED 091525	**	3,686	(274)
S&P 500 INDEX SPX PUT SEP 25 6450.000 ED 091725	**	4,001	(153)
S&P 500 INDEX SPX PUT SEP 25 6395.000 ED 092425	**	6,386	(154)
S&P 500 INDEX SPX PUT SEP 25 6500.000 ED 091925	**	4,256	(123)
S&P 500 INDEX SPX PUT SEP 25 6475.000 ED 092225	**	3,071	(303)
S&P 500 INDEX SPX PUT SEP 25 6450.000 ED 092925	**	5,537	(169)
S&P 500 INDEX SPX PUT NOV 25 6650.000 ED 111425	**	4,597	(782)
S&P 500 INDEX SPX PUT JAN 25 5750.000 ED 013125	**	15,538	(11,027)
S&P 500 INDEX SPX PUT SEP 25 6470.000 ED 092425	**	4,910	(303)
S&P 500 INDEX SPX PUT NOV 25 6690.000 ED 111225	**	3,118	(563)
S&P 500 INDEX SPX PUT NOV 25 6650.000 ED 111925	**	4,795	(973)
S&P 500 INDEX SPX PUT NOV 25 6520.000 ED 111425	**	4,100	(362)
S&P 500 INDEX SPX PUT NOV 25 6655.000 ED 112425	**	4,877	(132)
S&P 500 INDEX SPX PUT NOV 25 6660.000 ED 111725	**	3,517	(527)
S&P 500 INDEX SPX PUT NOV 25 6730.000 ED 111925	**	3,577	(17,569)
S&P 500 INDEX SPX PUT NOV 25 6530.000 ED 112825	**	5,377	(863)
S&P 500 INDEX SPX PUT NOV 25 6600.000 ED 112125	**	4,127	(835)
S&P 500 INDEX SPX PUT NOV 25 6500.000 ED 112425	**	6,971	(423)
S&P 500 INDEX SPX PUT NOV 25 6440.000 ED 112625	**	9,266	(754)
S&P 500 INDEX SPX PUT NOV 25 6450.000 ED 112825	**	4,897	(482)
S&P 500 INDEX SPX PUT JAN 25 5915.000 ED 011325	**	6,003	(26,981)
S&P 500 INDEX SPX PUT JAN 25 5840.000 ED 012125	**	9,368	(11,037)
S&P 500 INDEX SPX PUT JAN 25 5760.000 ED 011525	**	4,376	(78)
S&P 500 INDEX SPX PUT AUG 25 6050.000 ED 080125	**	10,472	(199)
S&P 500 INDEX SPX PUT JAN 25 5680.000 ED 012425	**	6,836	(574)
S&P 500 INDEX SPX PUT JAN 25 5695.000 ED 011725	**	5,786	(363)
S&P 500 INDEX SPX PUT JAN 25 5675.000 ED 012125	**	5,696	(513)
S&P 500 INDEX SPX PUT JAN 25 5845.000 ED 012225	**	4,436	(224)
S&P 500 INDEX SPX PUT JAN 25 5800.000 ED 012925	**	6,605	(394)
S&P 500 INDEX SPX PUT AUG 25 6050.000 ED 080625	**	9,536	(79)
S&P 500 INDEX SPX PUT JAN 25 5910.000 ED 012425	**	3,716	(334)
S&P 500 INDEX SPX PUT JAN 25 5935.000 ED 012725	**	3,320	(289)
S&P 500 INDEX SPX PUT AUG 25 6190.000 ED 080425	**	6,674	(469)
S&P 500 INDEX SPX PUT AUG 25 6220.000 ED 082225	**	5,754	(48)
S&P 500 INDEX SPX PUT DEC 25 6320.000 ED 120525	**	8,797	(472)
S&P 500 INDEX SPX PUT AUG 25 6280.000 ED 080125	**	4,136	(12,598)
S&P 500 INDEX SPX PUT AUG 25 6255.000 ED 080825	**	5,606	(643)
S&P 500 INDEX SPX PUT DEC 25 6600.000 ED 121025	**	11,291	(258)
S&P 500 INDEX SPX PUT JUN 25 5375.000 ED 060225	**	12,416	(814)
S&P 500 INDEX SPX PUT DEC 25 6325.000 ED 121525	**	15,026	(723)
S&P 500 INDEX SPX PUT DEC 25 6420.000 ED 120325	**	11,096	(1,053)
S&P 500 INDEX SPX PUT JUN 25 5375.000 ED 060625	**	13,196	(483)
S&P 500 INDEX SPX PUT AUG 25 5965.000 ED 082925	**	13,601	(393)
S&P 500 INDEX SPX PUT AUG 25 6095.000 ED 080825	**	6,326	(424)
S&P 500 INDEX SPX PUT DEC 25 6300.000 ED 121925	**	10,671	(383)
S&P 500 INDEX SPX PUT JUN 25 5650.000 ED 061125	**	10,046	(304)
S&P 500 INDEX SPX PUT AUG 25 6190.000 ED 081125	**	4,610	(274)
S&P 500 INDEX SPX PUT AUG 25 6150.000 ED 081825	**	6,746	(304)
S&P 500 INDEX SPX PUT AUG 25 6225.000 ED 081325	**	4,586	(214)
S&P 500 INDEX SPX PUT JUN 25 5725.000 ED 061625	**	10,517	(244)
S&P 500 INDEX SPX PUT JAN 26 6660.000 ED 010226	**	10,391	(198)
S&P 500 INDEX SPX PUT AUG 25 6285.000 ED 081825	**	4,040	(264)
S&P 500 INDEX SPX PUT DEC 25 6685.000 ED 120325	**	4,031	(273)
S&P 500 INDEX SPX PUT DEC 25 6570.000 ED 122425	**	11,486	(258)
S&P 500 INDEX SPX PUT DEC 25 6700.000 ED 122625	**	6,296	(754)
S&P 500 INDEX SPX PUT DEC 25 6710.000 ED 120525	**	4,676	(303)
S&P 500 INDEX SPX PUT DEC 25 6665.000 ED 121225	**	6,440	(64)
S&P 500 INDEX SPX PUT DEC 25 6700.000 ED 120825	**	3,866	(378)
S&P 500 INDEX SPX PUT DEC 25 6600.000 ED 122925	**	11,396	(394)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX PUT AUG 25 6370.000 ED 082025	**	3,596	(428)
S&P 500 INDEX SPX PUT AUG 25 6330.000 ED 082725	**	5,426	(603)
S&P 500 INDEX SPX PUT DEC 25 6690.000 ED 121725	**	7,196	(139)
S&P 500 INDEX SPX PUT JAN 26 6600.000 ED 010726	**	10,796	(363)
S&P 500 INDEX SPX PUT AUG 25 6360.000 ED 082225	**	3,806	(584)
S&P 500 INDEX SPX PUT AUG 25 6355.000 ED 082525	**	3,746	(649)
S&P 500 INDEX SPX PUT DEC 25 6750.000 ED 121225	**	5,366	(124)
S&P 500 INDEX SPX PUT JUN 25 5780.000 ED 060925	**	4,856	(363)
S&P 500 INDEX SPX PUT JUN 25 5660.000 ED 063025	**	10,796	(243)
S&P 500 INDEX SPX PUT JUN 25 5900.000 ED 061325	**	4,436	(544)
S&P 500 INDEX SPX PUT DEC 25 6710.000 ED 121725	**	5,195	(214)
S&P 500 INDEX SPX PUT DEC 25 6700.000 ED 121925	**	5,065	(454)
S&P 500 INDEX SPX PUT DEC 25 6695.000 ED 122225	**	4,706	(529)
S&P 500 INDEX SPX PUT DEC 25 6555.000 ED 123125	**	8,156	(573)
S&P 500 INDEX SPX PUT DEC 25 6620.000 ED 122425	**	5,006	(454)
S&P 500 INDEX SPX PUT JUN 25 5880.000 ED 062525	**	5,846	(247)
S&P 500 INDEX SPX PUT DEC 25 6750.000 ED 122625	**	3,476	(513)
S&P 500 INDEX SPX PUT DEC 25 6800.000 ED 122925	**	2,612	(273)
S&P 500 INDEX SPX CALL FEB 25 6150.000 ED 022125	**	4,826	(63)
S&P 500 INDEX SPX CALL FEB 25 6090.000 ED 020525	**	10,543	(7,077)
S&P 500 INDEX SPX CALL FEB 25 6020.000 ED 021025	**	6,926	(13,933)
S&P 500 INDEX SPX CALL FEB 25 6200.000 ED 021425	**	5,651	(173)
S&P 500 INDEX SPX CALL FEB 25 6275.000 ED 021925	**	5,456	(304)
S&P 500 INDEX SPX CALL FEB 25 6175.000 ED 022425	**	6,146	(109)
S&P 500 INDEX SPX CALL MAY 25 5500.000 ED 050525	**	13,946	(45,115)
S&P 500 INDEX SPX CALL FEB 25 6150.000 ED 020525	**	3,371	(139)
S&P 500 INDEX SPX CALL FEB 25 6175.000 ED 021225	**	4,946	(127)
S&P 500 INDEX SPX CALL APR 25 6070.000 ED 040225	**	7,602	(632)
S&P 500 INDEX SPX CALL APR 25 5875.000 ED 040725	**	9,506	(256)
S&P 500 INDEX SPX CALL FEB 25 6250.000 ED 022825	**	5,936	(183)
S&P 500 INDEX SPX CALL FEB 25 6125.000 ED 021025	**	3,446	(82)
S&P 500 INDEX SPX CALL FEB 25 6150.000 ED 021825	**	5,681	(303)
S&P 500 INDEX SPX CALL APR 25 5875.000 ED 041125	**	7,796	(573)
S&P 500 INDEX SPX CALL FEB 25 6115.000 ED 021225	**	4,436	(64)
S&P 500 INDEX SPX CALL FEB 25 6115.000 ED 021425	**	3,365	(449)
S&P 500 INDEX SPX CALL APR 25 5900.000 ED 041625	**	8,246	(388)
S&P 500 INDEX SPX CALL FEB 25 6140.000 ED 021825	**	3,191	(199)
S&P 500 INDEX SPX CALL FEB 25 6100.000 ED 021925	**	3,806	(13,246)
S&P 500 INDEX SPX CALL FEB 25 6150.000 ED 022625	**	4,106	(303)
S&P 500 INDEX SPX CALL FEB 25 6180.000 ED 022125	**	2,576	(161)
S&P 500 INDEX SPX CALL FEB 25 6180.000 ED 022425	**	2,327	(94)
S&P 500 INDEX SPX CALL FEB 25 6185.000 ED 022625	**	2,561	(229)
S&P 500 INDEX SPX CALL FEB 25 6160.000 ED 022825	**	3,446	(334)
S&P 500 INDEX SPX CALL MAR 25 6225.000 ED 030525	**	5,576	(214)
S&P 500 INDEX SPX CALL MAY 25 5600.000 ED 051425	**	12,146	(87,775)
S&P 500 INDEX SPX CALL MAR 25 6225.000 ED 031025	**	5,714	(259)
S&P 500 INDEX SPX CALL MAR 25 6270.000 ED 031425	**	5,636	(334)
S&P 500 INDEX SPX CALL MAR 25 6210.000 ED 030325	**	3,431	(304)
S&P 500 INDEX SPX CALL MAR 25 6300.000 ED 031925	**	4,904	(379)
S&P 500 INDEX SPX CALL MAY 25 5530.000 ED 050225	**	7,256	(47,002)
S&P 500 INDEX SPX CALL MAY 25 5475.000 ED 051925	**	11,336	(146,581)
S&P 500 INDEX SPX CALL MAY 25 5620.000 ED 050725	**	7,676	(514)
S&P 500 INDEX SPX CALL APR 25 5810.000 ED 040425	**	6,256	(483)
S&P 500 INDEX SPX CALL APR 25 5900.000 ED 042125	**	11,276	(903)
S&P 500 INDEX SPX CALL MAY 25 5750.000 ED 052325	**	9,446	(15,847)
S&P 500 INDEX SPX CALL MAY 25 5630.000 ED 050225	**	6,207	(17,002)
S&P 500 INDEX SPX CALL MAY 25 5635.000 ED 050525	**	5,066	(4,615)
S&P 500 INDEX SPX CALL MAY 25 5675.000 ED 051225	**	7,796	(50,758)
S&P 500 INDEX SPX CALL JUL 25 6200.000 ED 070325	**	5,996	(23,806)
S&P 500 INDEX SPX CALL JUL 25 6175.000 ED 071825	**	7,856	(36,538)
S&P 500 INDEX SPX CALL APR 25 5860.000 ED 040225	**	3,821	(361)
S&P 500 INDEX SPX CALL APR 25 5870.000 ED 040925	**	5,696	(423)
S&P 500 INDEX SPX CALL MAY 25 5645.000 ED 050725	**	5,336	(769)
S&P 500 INDEX SPX CALL MAY 25 5800.000 ED 052825	**	7,196	(26,566)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
S&P 500 INDEX SPX CALL MAY 25 5800.000 ED 050925	**	4,916	(298)
S&P 500 INDEX SPX CALL MAY 25 5860.000 ED 051625	**	5,696	(29,515)
S&P 500 INDEX SPX CALL JUL 25 6140.000 ED 070225	**	4,946	(26,227)
S&P 500 INDEX SPX CALL MAY 25 5775.000 ED 051225	**	4,254	(20,758)
S&P 500 INDEX SPX CALL MAY 25 5800.000 ED 052125	**	5,696	(13,384)
S&P 500 INDEX SPX CALL MAY 25 5750.000 ED 051425	**	5,224	(42,775)
S&P 500 INDEX SPX CALL APR 25 5770.000 ED 040425	**	4,466	(214)
S&P 500 INDEX SPX CALL APR 25 5820.000 ED 042525	**	7,466	(549)
S&P 500 INDEX SPX CALL MAY 25 5810.000 ED 051625	**	4,745	(44,515)
S&P 500 INDEX SPX CALL MAY 25 5900.000 ED 051925	**	5,090	(19,081)
S&P 500 INDEX SPX CALL MAY 25 6000.000 ED 052725	**	3,641	(514)
S&P 500 INDEX SPX CALL APR 25 5685.000 ED 040725	**	5,336	(1,024)
S&P 500 INDEX SPX CALL APR 25 5740.000 ED 041425	**	6,419	(784)
S&P 500 INDEX SPX CALL MAY 25 5990.000 ED 052125	**	4,016	(107)
S&P 500 INDEX SPX CALL APR 25 5760.000 ED 040925	**	6,016	(604)
S&P 500 INDEX SPX CALL APR 25 5875.000 ED 043025	**	7,856	(754)
S&P 500 INDEX SPX CALL MAY 25 6070.000 ED 053025	**	4,796	(289)
S&P 500 INDEX SPX CALL MAY 25 6015.000 ED 052325	**	3,446	(213)
S&P 500 INDEX SPX CALL MAY 25 6035.000 ED 052725	**	3,686	(288)
S&P 500 INDEX SPX CALL MAY 25 5915.000 ED 053025	**	4,754	(1,294)
S&P 500 INDEX SPX CALL APR 25 5460.000 ED 041725	**	12,253	(1,172)
S&P 500 INDEX SPX CALL APR 25 5335.000 ED 041425	**	12,146	(21,292)
S&P 500 INDEX SPX CALL JUN 25 5900.000 ED 060225	**	7,496	(10,783)
S&P 500 INDEX SPX CALL APR 25 5320.000 ED 041625	**	9,896	(809)
S&P 500 INDEX SPX CALL APR 25 5625.000 ED 042325	**	8,396	(483)
S&P 500 INDEX SPX CALL JUN 25 5890.000 ED 060625	**	8,261	(33,109)
S&P 500 INDEX SPX CALL APR 25 5520.000 ED 041725	**	9,071	(723)
S&P 500 INDEX SPX CALL APR 25 5605.000 ED 042125	**	5,876	(514)
S&P 500 INDEX SPX CALL APR 25 5625.000 ED 042825	**	7,616	(664)
S&P 500 INDEX SPX CALL SEP 25 6525.000 ED 090325	**	6,336	(49)
S&P 500 INDEX SPX CALL SEP 25 6550.000 ED 090825	**	6,446	(108)
S&P 500 INDEX SPX CALL APR 25 5490.000 ED 042325	**	5,396	(274)
S&P 500 INDEX SPX CALL APR 25 5445.000 ED 042525	**	5,696	(24,064)
S&P 500 INDEX SPX CALL APR 25 5355.000 ED 042825	**	6,746	(52,126)
S&P 500 INDEX SPX CALL OCT 25 6625.000 ED 100125	**	5,947	(25,861)
S&P 500 INDEX SPX CALL MAR 25 6140.000 ED 030725	**	4,796	(289)
S&P 500 INDEX SPX CALL APR 25 5570.000 ED 043025	**	5,396	(513)
S&P 500 INDEX SPX CALL OCT 25 6650.000 ED 100625	**	6,431	(27,085)
S&P 500 INDEX SPX CALL AUG 25 6450.000 ED 080625	**	6,356	(358)
S&P 500 INDEX SPX CALL OCT 25 6760.000 ED 101025	**	6,386	(79)
S&P 500 INDEX SPX CALL MAR 25 6090.000 ED 030325	**	4,049	(89)
S&P 500 INDEX SPX CALL MAR 25 6200.000 ED 032425	**	6,071	(469)
S&P 500 INDEX SPX CALL OCT 25 6800.000 ED 101525	**	3,847	(179)
S&P 500 INDEX SPX CALL MAR 25 6105.000 ED 030525	**	3,746	(229)
S&P 500 INDEX SPX CALL MAR 25 6135,000 ED 031225	**	5,396	(364)
S&P 500 INDEX SPX CALL MAR 25 6025,000 ED 030725	**	3,746	(514)
S&P 500 INDEX SPX CALL MAR 25 6095.000 ED 032825	**	6,956	(505)
S&P 500 INDEX SPX CALL MAR 25 6060.000 ED 031025	**	4,406	(430)
S&P 500 INDEX SPX CALL MAR 25 6020,000 ED 031725	**	5,996	(303)
S&P 500 INDEX SPX CALL MAR 25 5920.000 ED 031225	**	5,096	(498)
S&P 500 INDEX SPX CALL MAR 25 5960.000 ED 032125	**	6,055	(483)
S&P 500 INDEX SPX CALL MAR 25 5850,000 ED 031425	**	6,476	(713)
S&P 500 INDEX SPX CALL MAR 25 5800.000 ED 031725	**	6,017	(704)
S&P 500 INDEX SPX CALL MAR 25 5760.000 ED 031925	**	4,886	(78)
S&P 500 INDEX SPX CALL MAR 25 5825,000 ED 032625	**	6,112	(247)
S&P 500 INDEX SPX CALL MAR 25 5760.000 ED 032125	**	5,516	(416)
S&P 500 INDEX SPX CALL MAR 25 5775.000 ED 032425	**	4,076	(261)
S&P 500 INDEX SPX CALL MAR 25 5820,000 ED 033125	**	6,821	(333)
S&P 500 INDEX SPX CALL JUL 25 6180.000 ED 070225	**	2,771	(14,227)
S&P 500 INDEX SPX CALL JUL 25 6275.000 ED 072325	**	6,353	(25,174)
S&P 500 INDEX SPX CALL MAR 25 5770.000 ED 032625	**	4,616	(393)
S&P 500 INDEX SPX CALL MAR 25 5740.000 ED 032825	**	4,466	(573)
S&P 500 INDEX SPX CALL MAR 25 5855.000 ED 033125	**	3,866	(303)
S&P 500 INDEX SPX CALL JUL 25 6375.000 ED 072825	**	7,391	(4,432)

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Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

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S&P 500 INDEX SPX CALL JUL 25 6285.000 ED 070925	**	2,889	(509)
S&P 500 INDEX SPX CALL JUL 25 6350.000 ED 071625	**	4,073	(405)
S&P 500 INDEX SPX CALL JUL 25 6350.000 ED 071125	**	3,566	(259)
CCP OIS R SOFR CALL FEB 25 004.000 ED 022425	**	345	(57)
CCP OIS R SOFR CALL FEB 25 003.890 ED 022725	**	384	(140)
CCP IRS R 3.74250% P USD-SOFR- PUT DEC 25 3.74 ED 122625	**	251	(21)
CCP IRS P 3.78500% R USD-SOFR- CALL JUN 25 3.78 ED 062325	**	372	(67)
CCP IRS R 3.85000% P USD-SOFR- PUT SEP 25 3.85 ED 092925	**	1,110	(24)
CCP IRS R 3.87500% P USD-SOFR- PUT OCT 25 3.87 ED 100225	**	1,215	(36)
CCP IRS R 3.68650% P USD-SOFR- PUT NOV 25 3.68 ED 111725	**	595	(159)
COMMERZBANK AG REGS VAR RT 12/31/2049	**	(231,052)	230,442
EURO-BOBL FUTURE (EUX) EXP MAR 25	**	-	(31,483)
EURO - BOBL FUTURE (EUX) EXP JUN 25	**	-	(14,093)
EURO-BOBL FUTURE (EUX) EXP SEP 25	**	-	29,607
EURO-BUND FUTURE (EUX) EXP MAR 25	**	-	(9,618)
EURO-BUND FUTURE (EUX) EXP MAR 26	**	-	(7,152)
EURO-BUND FUTURE (EUX) EXP JUN 25	**	-	2,904
EURO-BUND FUTURE (EUX) EXP DEC 25	**	-	(3)
L'OREAL SA	**	(2,349,638)	2,207,319
ROMANIAN GOVERNMENT INTER 144A 5.250% 03/10/2030	**	(102,963)	123,134
CCP_IRS. P GBP-SONIA-COMPOUND REC 3.93% 2035 JAN 06	**	(0)	0
CCP_IRS._P GBP-SONIA-COMPOUND REC 3.93% 2035 JAN 06	**	0	(1,695)
CCP_IRS. P GBP-SONIA-COMPOUND REC 3.5% 2030 MAR 19	**	(0)	0
CCP_IRS._P GBP-SONIA-COMPOUND REC 3.5% 2030 MAR 19	**	247,944	(169,623)
RECKITT BENCKISER GROUP PLC	**	(839,404)	967,109
THAMES WATER UTILITIES LT 144A 0.000% 03/22/2027	**	-	873
MAGNUM ICE CREAM CO NV/THE	**	(177,298)	177,731
LONG GILT FUTURE (ICF) EXP SEP 25	**	-	(32,648)
LONG GILT FUTURE (ICF) EXP DEC 25	**	-	76,405
INEOS 12/24 (USD) COV-LITE 0.000% 02/07/2028 DD 12/04/24	**	(99,625)	90,173
CCP_IRS. P MXN-TIIE ON-OIS COM REC 8.1% 2035 MAR 26	**	-	-
CCP_IRS. P MXN-TIIE ON-OIS COM REC 4.21% 2035 MAR 26	**	-	(1,812)
CCP_IRS. P MXN-TIIE ON-OIS COM REC 7.58% 2030 APR 02	**	-	-
CCP_IRS._P MXN-TIIE ON-OIS COM REC 7.58% 2030 APR 02	**	-	(4,175)
CCP_IRS. P MXN-TIIE ON-OIS COM REC 7.75% 2030 APR 02	**	-	-
CCP_IRS._P MXN-TIIE ON-OIS COM REC 7.75% 2030 APR 02	**	-	(16)
CCP_IRS. R MXN-TIIE ON-OIS COM PAY 7.76% 2030 JUN 12	**	-	-
CCP_IRS._R MXN-TIIE ON-OIS COM PAY 7.76% 2030 JUN 12	**	-	(580)
CCP_IRS. R MXN-TIIE ON-OIS COM PAY 7.79% 2030 JUN 12	**	-	-
CCP_IRS._R MXN-TIIE ON-OIS COM PAY 7.79% 2030 JUN 12	**	-	(846)
CCP_IRS. R MXN-TIIE ON-OIS COM PAY 7.77% 2030 JUN 12	**	-	-
CCP_IRS._R MXN-TIIE ON-OIS COM PAY 7.77% 2030 JUN 12	**	-	(912)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2052 NOV 15	**	(0)	100,114
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2052 NOV 15	**	124,917	(0)
CCP_CDX. SP UL CDX.NA.HY.44_V1 REC 500BPS 2030 JUN 20	**	(184,873)	292,451
CCP_CDX._SP UL CDX.NA.HY.44_V1 REC 500BPS 2030 JUN 20	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.89% 2034 NOV 15	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.89% 2034 NOV 15	**	0	(4,286)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.81% 2055 FEB 15	**	(0)	7,232
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.81% 2055 FEB 15	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2055 FEB 15	**	(0)	7,739
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2055 FEB 15	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2055 FEB 15	**	(0)	3,638
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2055 FEB 15	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2035 JAN 08	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2035 JAN 08	**	0	(5,900)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2035 JAN 08	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2035 JAN 08	**	0	(6,735)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.85% 2035 JAN 08	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.85% 2035 JAN 08	**	0	(3,727)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.93% 2035 JAN 06	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.93% 2035 JAN 06	**	0	(3,416)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.97% 2035 JAN 15	**	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.97% 2035 JAN 15	**	0	(1,768)

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December 31, 2025
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CCP_IRS. P USD-SOFR-COMPOUND C REC 4.07% 2035 JAN 15	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.07% 2035 JAN 15	**	0	(4,048)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.1% 2035 JAN 21	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.1% 2035 JAN 21	**	0	(511)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.09% 2035 JAN 22	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.09% 2035 JAN 22	**	0	(810)
CCP_IRS. P USD-SOFR-COMPOUND C REC 4.0% 2035 FEB 26	**	(50)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 4.0% 2035 FEB 26	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.1% 2029 AUG 31	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.1% 2029 AUG 31	**	12,891	(16,616)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.91% 2035 MAR 04	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.91% 2035 MAR 04	**	0	(3,043)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.89% 2035 MAR 03	**	(170)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.89% 2035 MAR 03	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.87% 2035 MAR 05	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.87% 2035 MAR 05	**	0	(1,846)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.91% 2035 MAR 12	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.91% 2035 MAR 12	**	0	(2,996)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.9% 2035 MAR 11	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.9% 2035 MAR 11	**	0	(2,249)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.83% 2052 NOV 15	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.83% 2052 NOV 15	**	0	(4,729)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.75% 2035 MAY 07	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2035 MAY 07	**	0	(607)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2029 NOV 30	**	(450)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2029 NOV 30	**	1,566	(13,359)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2035 JUN 02	**	(910)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.85% 2035 JUN 02	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.9% 2035 FEB 15	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.9% 2035 FEB 15	**	182	(1,651)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.1% 2052 NOV 15	**	(9,913)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.1% 2052 NOV 15	**	22,489	(238,481)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.84% 2035 JUN 03	**	(398)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.84% 2035 JUN 03	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.96% 2035 JUN 11	**	(313)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.96% 2035 JUN 11	**	0	(0)
CCP_CDS. SP UL MORGAN STANLEY REC 100BPS 2025 DEC 20	**	(822)	198
CCP_CDS._SP UL MORGAN STANLEY VAR RT 00BPS 2025 DEC 20	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.79% 2035 JUN 25	**	(106)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.79% 2035 JUN 25	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.82% 2053 NOV 15	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.82% 2053 NOV 15	**	0	(11,736)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.88% 2035 JUL 30	**	(4)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.88% 2035 JUL 30	**	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.3% 2030 FEB 28	**	(0)	254
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.3% 2030 FEB 28	**	86	(0)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.7% 2035 MAY 15	**	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.7% 2035 MAY 15	**	691	(230)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.33% 2030 FEB 28	**	(0)	1,429
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.33% 2030 FEB 28	**	4,259	(219)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.93% 2053 NOV 15	**	(0)	188,050
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.93% 2053 NOV 15	**	52,984	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.65% 2035 SEP 24	**	(907)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2035 SEP 24	**	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C REC 3.69% 2035 NOV 19	**	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2035 NOV 19	**	0	(41)
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.74% 2035 DEC 30	**	(48)	0
CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2035 DEC 30	**	0	(0)
KAISA GROUP HOLDINGS LTD 144A 0.000% 12/31/2025	**	(1,002)	630
KAISA GROUP HOLDINGS LTD REGS 6.750% 12/28/2030	**	(3,677)	2,915
KAISA GROUP HOLDINGS LTD REGS 7.721% 12/28/2028	**	(1,169)	1,154
KAISA GROUP HOLDINGS LTD REGS 6.500% 12/28/2029	**	(3,332)	2,581
KAISA GROUP HOLDINGS LTD REGS 7.250% 12/28/2032	**	(2,950)	3,580
KAISA GROUP HOLDINGS LTD REGS 7.000% 12/28/2031	**	(4,119)	4,099

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4i - Schedule of Investments (Acquired and Disposed of Within Year)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of issue, borrower, lessor, or similar party" with the proper information in the column	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
KAISA GROUP HOLDINGS LTD REGS 6.250% 12/28/2028	**	(2,466)	1,640
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2030 MAR 19	**	(25,504)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2030 MAR 19	**	0	(1,385)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	**	495	(6,742)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.61% 2035 MAR 24	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.61% 2035 MAR 24	**	0	(0)
CCP_CDX. SP UL ITRAXX EUROPE S REC 100BPS 2030 JUN 20	**	(1,006,983)	1,213,303
CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2030 JUN 20	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.52% 2035 MAR 27	**	(0)	630
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.52% 2035 MAR 27	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.46% 2035 APR 01	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.46% 2035 APR 01	**	0	(1,249)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.52% 2035 APR 09	**	(0)	636
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.52% 2035 APR 09	**	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.51% 2035 APR 09	**	(0)	1,004
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.51% 2035 APR 09	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.22% 2035 JAN 08	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.22% 2035 JAN 08	**	0	(5,078)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.4% 2035 FEB 12	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.4% 2035 FEB 12	**	0	(281)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.28% 2030 MAR 04	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.28% 2030 MAR 04	**	0	(419)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 SEP 17	**	(103,528)	164,606
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 SEP 17	**	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.25% 2035 SEP 17	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.25% 2035 SEP 17	**	17,907	(16,252)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.25% 2030 SEP 17	**	(0)	678
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.25% 2030 SEP 17	**	58,887	(18,006)
CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.42% 2035 MAR 07	**	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.42% 2035 MAR 07	**	0	(1,073)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.55% 2035 APR 16	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.55% 2035 APR 16	**	0	(222)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.35% 2030 APR 29	**	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.35% 2030 APR 29	**	0	(2,097)
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.45% 2035 MAY 05	**	(0)	31
CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.45% 2035 MAY 05	**	0	(0)

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4j - Schedule of Reportable Transactions (Single)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of Party Involved	(b) Description of Asset		(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Gain/Loss
		Single				
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	640,049,709.55 units purchased	-	640,049,710	640,049,710	-

FirstEnergy Corp. Master Pension Plan
Schedule H, line 4j - Schedule of Reportable Transactions (Series)
December 31, 2025
#34-1843785 Plan 001

(a) Identity of Party Involved	(b) Description of Asset		(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Gain/Loss
	Series					
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	224,212,811.06 units purchased in 59 transactions	224,212,811	-	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	224,153,413.36 units sold in 59 transactions	-	224,153,413	224,153,413	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,671,982,638.45 units purchased in 1830 transactions	2,671,982,638	-	-	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,449,239,312.77 units sold in 1153 transactions	-	3,449,239,313	3,449,239,313	-

FirstEnergy Corp. Master Pension Plan
Schedule G, Part 1 (Loans and Fixed Income Securities in Default)
Year Ended December 31, 2025
#34-1843785 Plan 001

		Amount received during the year		
Security	**Detailed Description**	**Principal Received**	**Interest Received**	**Unpaid Balance at year end**
ALPHA NATURAL RESOURCES 144A	7.500% 08/01/2020 DD 05/20/14	-	-	1,080,000.00
MURRAY ENERGY CORP 144A	12.000% 04/15/2026 DD 06/29/18	-	-	350,292.00
YANGO JUSTICE INTERNATION REGS	10.250% 03/18/2022	-	-	900,000.00

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	133 $66,215 $1,069	495 $96,996 $9,676	4							
25-29	151 $78,534 $1,407	661 $100,183 $11,845	453 $118,612 $32,468	4						
30-34	130 $85,370 $1,694	578 $100,435 $11,057	715 $109,775 $32,020	198 $123,030 $13,905	5					
35-39	107 $100,990 $1,998	399 $105,140 $12,589	486 $110,354 $32,126	371 $126,195 $6,843	315 $141,748 $0	3				
40-44	88 $100,366 $2,151	289 $100,658 $12,625	362 $112,290 $37,386	255 $123,190 $8,599	546 $139,429 $0	111 $152,039 $0	1			
45-49	59 $108,345 $2,770	208 $110,462 $15,180	247 $106,458 $38,302	180 $123,479 $11,398	421 $132,567 $0	256 $135,719 $0	59 $132,796 $0	1		
50-54	38 $105,212 $2,369	153 $99,193 $15,397	157 $107,929 $46,474	116 $116,806 $10,724	342 $131,016 $0	212 $132,044 $0	136 $137,814 $0	102 $137,393 $0	12	
55-59	28 $118,905 $2,521	112 $101,546 $15,824	142 $111,566 $49,848	99 $116,417 $13,945	251 $130,919 $0	165 $127,666 $0	128 $133,928 $0	243 $142,224 $0	174 $148,563 $0	12
60-64	15	67 $110,646 $20,540	78 $103,670 $49,124	55 $106,296 $14,681	123 $122,466 $0	101 $121,076 $0	58 $132,857 $0	145 $126,007 $0	227 $142,804 $0	166 $130,439 $0
65-69	4	11	21 $114,375 $62,897	19	26 $118,598 $0	19	18	25 $122,925 $0	34 $124,676 $0	100 $128,506 $0
70+	2	1	5	2	6		2	3	4	24 $128,506 $0

N-12,279

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates	Based on segment rates with a four-month lookback (September 2024), each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA.
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (September 2024), without regard to interest rate stabilization.
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	
Minimum Funding Target Normal Cost	See Tables 1 – 2.
Maximum Tax Expected Benefit Increase	See Tables 1 – 2.
Cash Balance Interest Crediting Rate	4.25%
Cash Balance Annuity Conversion Rate	Based on segment rates used for minimum funding purposes.
Social Security COLA Increases	3.00%
Optional Payment Form Election Percentage	Participants eligible for full or partial lump sums are assumed to elect a lump sum based on the following percentages:

Plan Code	Percent
CB01, CB02	90%
CE70	55%
FCE3	75%
TE19	70%

All others are assumed to elect a single life annuity.

Optional Payment Form Conversion Interest Rate	Current 417(e) interest rates for lump sums, but not greater than 3.25% or 10-year Treasury rates plus 150 basis points.[1]
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums.
Retirement Age	
Active Participants	See Tables 3 – 5.
Terminated Vested Participants	Age 60 if Local 29 (“BV29”), otherwise Age 63.
Mortality Rates	
Healthy and Disabled	2024 generational mortality table per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables 6 – 7.
Disability Rates	See Tables 8 – 9.
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year of ages where the assumed retirement age is 100%).
Surviving Spouse Benefit	It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	For nonbargaining employees, total pay is assumed to be base pay plus target incentive. For bargaining employees, total pay is assumed to be equal to base pay plus target incentive plus assumed overtime. The overtime assumption is specific to each union (See Table 10).
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding

[1] Grandfathered basis does not apply to cash balance participants.

	market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2023 Plan Year	8.00%, limited to 5.74%
2024 Plan Year	8.00%, limited to 5.59%
2025 Plan Year	8.50%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	$37,900,000 (estimated administrative and PBGC premiums for the current year, rounded to the nearest $100,000)
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Table 1

Salary Merit Increase Rates — Nonbargaining Employees

Age	Rate	Age	Rate
15	11.00%	40	5.00%
16	11.00%	41	5.00%
17	11.00%	42	5.00%
18	11.00%	43	5.00%
19	11.00%	44	5.00%
20	11.00%	45	3.50%
21	11.00%	46	3.50%
22	11.00%	47	3.50%
23	11.00%	48	3.50%
24	11.00%	49	3.50%
25	8.25%	50	3.50%
26	8.25%	51	3.50%
27	8.25%	52	3.50%
28	8.25%	53	3.50%
29	8.25%	54	3.50%
30	6.75%	55	3.25%
31	6.75%	56	3.25%
32	6.75%	57	3.25%
33	6.75%	58	3.25%
34	6.75%	59	3.25%
35	5.75%	60+	2.75%
36	5.75%		
37	5.75%		
38	5.75%		
39	5.75%		

Table 2

Salary Merit Increase Rates — Bargaining Employees

Age	Rate	Age	Rate
15	8.75%	40	3.50%
16	8.75%	41	3.50%
17	8.75%	42	3.50%
18	8.75%	43	3.50%
19	8.75%	44	3.50%
20	8.75%	45	3.25%
21	8.75%	46	3.25%
22	8.75%	47	3.25%
23	8.75%	48	3.25%
24	8.75%	49	3.25%
25	7.00%	50	2.75%
26	7.00%	51	2.75%
27	7.00%	52	2.75%
28	7.00%	53	2.75%
29	7.00%	54	2.75%
30	5.25%	55	2.75%
31	5.25%	56	2.75%
32	5.25%	57	2.75%
33	5.25%	58	2.75%
34	5.25%	59	2.75%
35	4.25%	60+	2.75%
36	4.25%		
37	4.25%		
38	4.25%		
39	4.25%		

Table 3

Retirement Rates — Local 270 (58 and 35)

	Years of Service	
Age	**0 – 34**	**35+**
55	0.00%	0.00%
56	0.00%	0.00%
57	0.00%	0.00%
58	0.00%	100.00%
59	0.00%	100.00%
60	0.00%	100.00%
61	0.00%	100.00%
62	100.00%	100.00%
63	100.00%	100.00%
64	100.00%	100.00%
65	100.00%	100.00%
66	100.00%	100.00%
67	100.00%	100.00%
68	100.00%	100.00%
69	100.00%	100.00%
70+	100.00%	100.00%

Table 4

Retirement Rates — Nonbargaining Employees

Age	Rate
55	7.00%
56	7.00%
57	7.00%
58	8.00%
59	12.00%
60	18.50%
61	18.00%
62	23.00%
63	21.50%
64	26.00%
65	37.00%
66	37.00%
67	33.00%
68	35.00%
69	26.00%
70+	100.00%

Table 5

Retirement Rates — Bargaining Employees

Age	Rate
55	4.00%
56	4.00%
57	5.00%
58	5.00%
59	10.00%
60	13.50%
61	15.00%
62	20.00%
63	20.00%
64	20.00%
65	33.00%
66	33.00%
67	20.00%
68	20.00%
69	20.00%
70+	100.00%

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 6 — Page 1 of 2

Withdrawal Rates — Nonbargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
15	25.20%	20.50%	18.00%	16.00%
16	25.20%	20.50%	18.00%	16.00%
17	25.20%	20.50%	18.00%	16.00%
18	25.20%	20.50%	18.00%	16.00%
19	25.20%	20.50%	18.00%	16.00%
20	20.80%	18.50%	18.00%	14.80%
21	20.80%	18.50%	18.00%	13.50%
22	20.80%	18.50%	18.00%	12.20%
23	20.80%	18.50%	18.00%	10.90%
24	20.80%	18.50%	18.00%	9.60%
25	16.40%	12.00%	10.60%	7.70%
26	16.40%	12.00%	10.60%	7.40%
27	16.40%	12.00%	10.60%	6.90%
28	16.40%	12.00%	10.60%	6.50%
29	16.40%	12.00%	10.60%	6.10%
30	14.40%	10.80%	8.80%	6.30%
31	14.40%	10.80%	8.80%	5.90%
32	14.40%	10.80%	8.80%	5.60%
33	14.40%	10.80%	8.80%	5.50%
34	14.40%	10.80%	8.80%	5.30%

Table 6 — Page 2 of 2

Withdrawal Rates — Nonbargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
35	13.60%	8.80%	7.00%	4.50%
36	13.60%	8.80%	7.00%	4.40%
37	13.60%	8.80%	7.00%	4.30%
38	13.60%	8.80%	7.00%	4.00%
39	13.60%	8.80%	7.00%	3.70%
40	12.00%	8.40%	6.20%	3.70%
41	12.00%	8.40%	6.20%	3.40%
42	12.00%	8.40%	6.20%	3.30%
43	12.00%	8.40%	6.20%	3.00%
44	12.00%	8.40%	6.20%	2.80%
45	9.10%	7.40%	5.70%	2.80%
46	9.10%	7.40%	5.70%	2.80%
47	9.10%	7.40%	5.70%	2.80%
48	9.10%	7.40%	5.70%	2.60%
49	9.10%	7.40%	5.70%	2.40%
50	8.90%	7.10%	5.20%	2.20%
51	8.90%	7.10%	5.20%	2.20%
52	8.90%	7.10%	5.20%	1.90%
53	8.90%	7.10%	5.20%	1.80%
54	8.90%	7.10%	5.20%	1.80%
55+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table 7 — Page 1 of 2

Withdrawal Rates — Bargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
15	14.50%	5.00%	2.40%	5.60%
16	14.50%	5.00%	2.40%	5.60%
17	14.50%	5.00%	2.40%	5.60%
18	14.50%	5.00%	2.40%	5.60%
19	14.50%	5.00%	2.40%	5.60%
20	14.50%	5.00%	2.40%	5.60%
21	14.50%	5.00%	2.40%	5.40%
22	14.50%	5.00%	2.40%	5.10%
23	14.50%	5.00%	2.40%	4.90%
24	14.50%	5.00%	2.40%	4.80%
25	17.20%	7.90%	5.50%	4.60%
26	17.20%	7.90%	5.50%	4.40%
27	17.20%	7.90%	5.50%	4.30%
28	17.20%	7.90%	5.50%	4.20%
29	17.20%	7.90%	5.50%	4.20%
30	17.20%	7.50%	5.80%	4.20%
31	17.20%	7.50%	5.80%	4.20%
32	17.20%	7.50%	5.80%	4.10%
33	17.20%	7.50%	5.80%	4.10%
34	17.20%	7.50%	5.80%	4.10%

Table 7 — Page 2 of 2

Withdrawal Rates — Bargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
35	17.00%	7.50%	5.80%	3.90%
36	17.00%	7.50%	5.80%	3.90%
37	17.00%	7.50%	5.80%	3.90%
38	17.00%	7.50%	5.80%	3.80%
39	17.00%	7.50%	5.80%	3.80%
40	16.90%	7.30%	5.90%	3.70%
41	16.90%	7.30%	5.90%	3.60%
42	16.90%	7.30%	5.90%	3.50%
43	16.90%	7.30%	5.90%	3.40%
44	16.90%	7.30%	5.90%	3.20%
45	16.80%	7.20%	5.70%	2.90%
46	16.80%	7.20%	5.70%	2.80%
47	16.80%	7.20%	5.70%	2.70%
48	16.80%	7.20%	5.70%	2.70%
49	16.80%	7.20%	5.70%	2.60%
50	16.50%	6.90%	5.40%	2.60%
51	16.50%	6.90%	5.40%	2.60%
52	16.50%	6.90%	5.40%	2.60%
53	16.50%	6.90%	5.40%	2.60%
54	16.50%	6.90%	5.40%	2.60%
55+	0.00%	0.00%	0.00%	0.00%

Table 8

Disability Rates — Nonbargaining Employees

Age	Male	Female	Age	Male	Female
15	0.027%	0.027%	45	0.144%	0.216%
16	0.027%	0.027%	46	0.162%	0.243%
17	0.027%	0.027%	47	0.189%	0.270%
18	0.027%	0.027%	48	0.225%	0.297%
19	0.027%	0.027%	49	0.252%	0.324%
20	0.027%	0.027%	50	0.297%	0.360%
21	0.027%	0.027%	51	0.351%	0.396%
22	0.027%	0.027%	52	0.414%	0.441%
23	0.027%	0.027%	53	0.477%	0.486%
24	0.027%	0.027%	54	0.549%	0.531%
25	0.027%	0.027%	55	0.621%	0.576%
26	0.027%	0.027%	56	0.693%	0.621%
27	0.027%	0.027%	57	0.774%	0.666%
28	0.027%	0.036%	58	0.855%	0.720%
29	0.027%	0.036%	59	0.945%	0.765%
30	0.027%	0.036%	60	1.035%	0.810%
31	0.027%	0.045%	61	1.134%	0.864%
32	0.027%	0.045%	62	1.242%	0.909%
33	0.027%	0.054%	63	1.359%	0.945%
34	0.027%	0.054%	64	1.476%	0.981%
35	0.036%	0.063%	65+	0.000%	0.000%
36	0.036%	0.072%			
37	0.045%	0.081%			
38	0.054%	0.090%			
39	0.063%	0.108%			
40	0.072%	0.117%			
41	0.081%	0.135%			
42	0.090%	0.153%			
43	0.108%	0.171%			
44	0.126%	0.198%			

Table 9

Disability Rates — Bargaining Employees

Age	Male	Female	Age	Male	Female
15	0.042%	0.042%	45	0.224%	0.336%
16	0.042%	0.042%	46	0.252%	0.378%
17	0.042%	0.042%	47	0.294%	0.420%
18	0.042%	0.042%	48	0.350%	0.462%
19	0.042%	0.042%	49	0.392%	0.504%
20	0.042%	0.042%	50	0.462%	0.560%
21	0.042%	0.042%	51	0.546%	0.616%
22	0.042%	0.042%	52	0.644%	0.686%
23	0.042%	0.042%	53	0.742%	0.756%
24	0.042%	0.042%	54	0.854%	0.826%
25	0.042%	0.042%	55	0.966%	0.896%
26	0.042%	0.042%	56	1.078%	0.966%
27	0.042%	0.042%	57	1.204%	1.036%
28	0.042%	0.056%	58	1.330%	1.120%
29	0.042%	0.056%	59	1.470%	1.190%
30	0.042%	0.056%	60	1.610%	1.260%
31	0.042%	0.070%	61	1.764%	1.344%
32	0.042%	0.070%	62	1.932%	1.414%
33	0.042%	0.084%	63	2.114%	1.470%
34	0.042%	0.084%	64	2.296%	1.526%
35	0.056%	0.098%	65+	0.000%	0.000%
36	0.056%	0.112%			
37	0.070%	0.126%			
38	0.084%	0.140%			
39	0.098%	0.168%			
40	0.112%	0.182%			
41	0.126%	0.210%			
42	0.140%	0.238%			
43	0.168%	0.266%			
44	0.196%	0.308%			

Table 10

Valuation Compensation[1]

For nonbargaining employees, total pay is assumed to be equal to base pay plus target incentive. For all other employees, total pay is assumed to be equal to base pay plus target incentive and a load for assumed overtime. The overtime load assumption differs by affiliation code. For the valuation, the rates shown in the table below are utilized.

Affiliation Code	Overtime as % of Base Pay
000A	10%
0002	10%
0019	5%
0029	30%
0050	21%
0102	21%
0118	19%
0126	18%
0140	23%
0180	10%
0245	28%
0270	21%
0272	29%
0304	20%
0327	20%
0350	20%
0351	20%
0457	20%
0459	15%
0777	10%
777S	7%
1194	25%
1289	8%
1298	8%
1303	8%
1309	8%
1413	23%
2357	21%

[1] Overtime for union employees covered under the “GPU Companies” plan provisions is not considered for pensionable earnings and would only be applicable for “FATP” and “Cash Balance Participants.”

Plan Name	**FIRSTENERGY CORP. MASTER PENSION PLAN**
Plan Sponsor EIN	**34-1843785**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

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
FIRSTENERGY CORP. MASTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-1843785

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**	6,347,409,717
b Actuarial value	**2b**	6,461,623,306

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	22,033	5,272,250,618	5,272,250,618
b For terminated vested participants	4,622	469,605,495	469,605,495
c For active participants	12,279	1,617,013,772	1,723,767,717
d Total	38,934	7,358,869,885	7,465,623,830

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**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	117,539,660
b Expected plan-related expenses	**6b**	37,900,000
c Target normal cost	**6c**	155,439,660

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

09/29/2026
Date

VLAD SACHELARIE
Type or print name of actuary

2607106
Most recent enrollment number

AON CONSULTING, INC.
Firm name

949-608-6332
Telephone number (including area code)

17875 Von Karman Avenue
SUITE 300
Irvine CA 92614
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)	0	1,000,581,309
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	267,697,829
9	Amount remaining (line 7 minus line 8)	0	732,883,480
10	Interest on line 9 using prior year's actual return of 0.30 %	0	2,198,650
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 5.14 %		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	245,998,309
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	489,083,821

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	81.67 %
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	84.40 %
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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
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**	155,439,660
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	1,493,084,345	149,577,660
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**	305,017,320

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	305,017,320	305,017,320

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 Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 15 — Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

FirstEnergy had a retiree buyout during 2023 and the amount of $683,034,000 due to NHCEs is added to both numerator and denominator.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	7.00%	1.0000	3.89
56.5	7.00%	0.9300	3.68
57.5	7.00%	0.8649	3.48
58.5	8.00%	0.8044	3.76
59.5	12.00%	0.7400	5.28
60.5	18.50%	0.6512	7.29
61.5	18.00%	0.5307	5.88
62.5	23.00%	0.4352	6.26
63.5	21.50%	0.3351	4.58
64.5	26.00%	0.2631	4.41
65.5	37.00%	0.1947	4.72
66.5	37.00%	0.1226	3.02
67.5	33.00%	0.0773	1.72
68.5	35.00%	0.0518	1.24
69.5	26.00%	0.0336	0.61
70	100.00%	0.0249	1.74
		Weighted Average	61.56

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	4.00%	1.0000	2.22
56.5	4.00%	0.9600	2.17
57.5	5.00%	0.9216	2.65
58.5	5.00%	0.8755	2.56
59.5	10.00%	0.8317	4.95
60.5	13.50%	0.7486	6.11
61.5	15.00%	0.6475	5.97
62.5	20.00%	0.5504	6.88
63.5	20.00%	0.4403	5.59
64.5	20.00%	0.3522	4.54
65.5	33.00%	0.2818	6.09
66.5	33.00%	0.1888	4.14
67.5	20.00%	0.1265	1.71
68.5	20.00%	0.1012	1.39
69.5	20.00%	0.0810	1.13
70	100.00%	0.0648	4.53
		Weighted Average	62.63

Total Weighted Average Retirement Calculation

Average Retirement Age: [0.5 × (e) + 0.5 × (f)]	62.10

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates	Based on segment rates with a four-month lookback (September 2024), each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA.
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (September 2024), without regard to interest rate stabilization.
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Salary Increases	
Minimum Funding Target Normal Cost	See Tables 1 – 2.
Maximum Tax Expected Benefit Increase	See Tables 1 – 2.
Cash Balance Interest Crediting Rate	4.25%
Cash Balance Annuity Conversion Rate	Based on segment rates used for minimum funding purposes.
Social Security COLA Increases	3.00%
Optional Payment Form Election Percentage	Participants eligible for full or partial lump sums are assumed to elect a lump sum based on the following percentages:

Plan Code	Percent
CB01, CB02	90%
CE70	55%
FCE3	75%
TE19	70%

All others are assumed to elect a single life annuity.

Optional Payment Form Conversion Interest Rate	Current 417(e) interest rates for lump sums, but not greater than 3.25% or 10-year Treasury rates plus 150 basis points.[1]
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums.
Retirement Age	
Active Participants	See Tables 3 – 5.
Terminated Vested Participants	Age 60 if Local 29 (“BV29”), otherwise Age 63.
Mortality Rates	
Healthy and Disabled	2024 generational mortality table per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables 6 – 7.
Disability Rates	See Tables 8 – 9.
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year of ages where the assumed retirement age is 100%).
Surviving Spouse Benefit	It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are two years older than their spouses.
Valuation Compensation	For nonbargaining employees, total pay is assumed to be base pay plus target incentive. For bargaining employees, total pay is assumed to be equal to base pay plus target incentive plus assumed overtime. The overtime assumption is specific to each union (See Table 10).
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the 401(a)(17) compensation limit of $350,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding

[1] Grandfathered basis does not apply to cash balance participants.

	market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2023 Plan Year	8.00%, limited to 5.74%
2024 Plan Year	8.00%, limited to 5.59%
2025 Plan Year	8.50%, limited to 5.50%
Trust Expenses Included in Target Normal Cost	$37,900,000 (estimated administrative and PBGC premiums for the current year, rounded to the nearest $100,000)
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2025

Table 1

Salary Merit Increase Rates — Nonbargaining Employees

Age	Rate	Age	Rate
15	11.00%	40	5.00%
16	11.00%	41	5.00%
17	11.00%	42	5.00%
18	11.00%	43	5.00%
19	11.00%	44	5.00%
20	11.00%	45	3.50%
21	11.00%	46	3.50%
22	11.00%	47	3.50%
23	11.00%	48	3.50%
24	11.00%	49	3.50%
25	8.25%	50	3.50%
26	8.25%	51	3.50%
27	8.25%	52	3.50%
28	8.25%	53	3.50%
29	8.25%	54	3.50%
30	6.75%	55	3.25%
31	6.75%	56	3.25%
32	6.75%	57	3.25%
33	6.75%	58	3.25%
34	6.75%	59	3.25%
35	5.75%	60+	2.75%
36	5.75%		
37	5.75%		
38	5.75%		
39	5.75%		

Table 2

Salary Merit Increase Rates — Bargaining Employees

Age	Rate	Age	Rate
15	8.75%	40	3.50%
16	8.75%	41	3.50%
17	8.75%	42	3.50%
18	8.75%	43	3.50%
19	8.75%	44	3.50%
20	8.75%	45	3.25%
21	8.75%	46	3.25%
22	8.75%	47	3.25%
23	8.75%	48	3.25%
24	8.75%	49	3.25%
25	7.00%	50	2.75%
26	7.00%	51	2.75%
27	7.00%	52	2.75%
28	7.00%	53	2.75%
29	7.00%	54	2.75%
30	5.25%	55	2.75%
31	5.25%	56	2.75%
32	5.25%	57	2.75%
33	5.25%	58	2.75%
34	5.25%	59	2.75%
35	4.25%	60+	2.75%
36	4.25%		
37	4.25%		
38	4.25%		
39	4.25%		

Table 3

Retirement Rates — Local 270 (58 and 35)

	Years of Service	
Age	**0 – 34**	**35+**
55	0.00%	0.00%
56	0.00%	0.00%
57	0.00%	0.00%
58	0.00%	100.00%
59	0.00%	100.00%
60	0.00%	100.00%
61	0.00%	100.00%
62	100.00%	100.00%
63	100.00%	100.00%
64	100.00%	100.00%
65	100.00%	100.00%
66	100.00%	100.00%
67	100.00%	100.00%
68	100.00%	100.00%
69	100.00%	100.00%
70+	100.00%	100.00%

Table 4

Retirement Rates — Nonbargaining Employees

Age	Rate
55	7.00%
56	7.00%
57	7.00%
58	8.00%
59	12.00%
60	18.50%
61	18.00%
62	23.00%
63	21.50%
64	26.00%
65	37.00%
66	37.00%
67	33.00%
68	35.00%
69	26.00%
70+	100.00%

Table 5

Retirement Rates — Bargaining Employees

Age	Rate
55	4.00%
56	4.00%
57	5.00%
58	5.00%
59	10.00%
60	13.50%
61	15.00%
62	20.00%
63	20.00%
64	20.00%
65	33.00%
66	33.00%
67	20.00%
68	20.00%
69	20.00%
70+	100.00%

Table 6 — Page 1 of 2

Withdrawal Rates — Nonbargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
15	25.20%	20.50%	18.00%	16.00%
16	25.20%	20.50%	18.00%	16.00%
17	25.20%	20.50%	18.00%	16.00%
18	25.20%	20.50%	18.00%	16.00%
19	25.20%	20.50%	18.00%	16.00%
20	20.80%	18.50%	18.00%	14.80%
21	20.80%	18.50%	18.00%	13.50%
22	20.80%	18.50%	18.00%	12.20%
23	20.80%	18.50%	18.00%	10.90%
24	20.80%	18.50%	18.00%	9.60%
25	16.40%	12.00%	10.60%	7.70%
26	16.40%	12.00%	10.60%	7.40%
27	16.40%	12.00%	10.60%	6.90%
28	16.40%	12.00%	10.60%	6.50%
29	16.40%	12.00%	10.60%	6.10%
30	14.40%	10.80%	8.80%	6.30%
31	14.40%	10.80%	8.80%	5.90%
32	14.40%	10.80%	8.80%	5.60%
33	14.40%	10.80%	8.80%	5.50%
34	14.40%	10.80%	8.80%	5.30%

Table 6 — Page 2 of 2

Withdrawal Rates — Nonbargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
35	13.60%	8.80%	7.00%	4.50%
36	13.60%	8.80%	7.00%	4.40%
37	13.60%	8.80%	7.00%	4.30%
38	13.60%	8.80%	7.00%	4.00%
39	13.60%	8.80%	7.00%	3.70%
40	12.00%	8.40%	6.20%	3.70%
41	12.00%	8.40%	6.20%	3.40%
42	12.00%	8.40%	6.20%	3.30%
43	12.00%	8.40%	6.20%	3.00%
44	12.00%	8.40%	6.20%	2.80%
45	9.10%	7.40%	5.70%	2.80%
46	9.10%	7.40%	5.70%	2.80%
47	9.10%	7.40%	5.70%	2.80%
48	9.10%	7.40%	5.70%	2.60%
49	9.10%	7.40%	5.70%	2.40%
50	8.90%	7.10%	5.20%	2.20%
51	8.90%	7.10%	5.20%	2.20%
52	8.90%	7.10%	5.20%	1.90%
53	8.90%	7.10%	5.20%	1.80%
54	8.90%	7.10%	5.20%	1.80%
55+	0.00%	0.00%	0.00%	0.00%

Table 7 — Page 1 of 2

Withdrawal Rates — Bargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
15	14.50%	5.00%	2.40%	5.60%
16	14.50%	5.00%	2.40%	5.60%
17	14.50%	5.00%	2.40%	5.60%
18	14.50%	5.00%	2.40%	5.60%
19	14.50%	5.00%	2.40%	5.60%
20	14.50%	5.00%	2.40%	5.60%
21	14.50%	5.00%	2.40%	5.40%
22	14.50%	5.00%	2.40%	5.10%
23	14.50%	5.00%	2.40%	4.90%
24	14.50%	5.00%	2.40%	4.80%
25	17.20%	7.90%	5.50%	4.60%
26	17.20%	7.90%	5.50%	4.40%
27	17.20%	7.90%	5.50%	4.30%
28	17.20%	7.90%	5.50%	4.20%
29	17.20%	7.90%	5.50%	4.20%
30	17.20%	7.50%	5.80%	4.20%
31	17.20%	7.50%	5.80%	4.20%
32	17.20%	7.50%	5.80%	4.10%
33	17.20%	7.50%	5.80%	4.10%
34	17.20%	7.50%	5.80%	4.10%

Table 7 — Page 2 of 2

Withdrawal Rates — Bargaining Employees

	Years of Service			
Age	**0**	**1**	**2**	**3+**
35	17.00%	7.50%	5.80%	3.90%
36	17.00%	7.50%	5.80%	3.90%
37	17.00%	7.50%	5.80%	3.90%
38	17.00%	7.50%	5.80%	3.80%
39	17.00%	7.50%	5.80%	3.80%
40	16.90%	7.30%	5.90%	3.70%
41	16.90%	7.30%	5.90%	3.60%
42	16.90%	7.30%	5.90%	3.50%
43	16.90%	7.30%	5.90%	3.40%
44	16.90%	7.30%	5.90%	3.20%
45	16.80%	7.20%	5.70%	2.90%
46	16.80%	7.20%	5.70%	2.80%
47	16.80%	7.20%	5.70%	2.70%
48	16.80%	7.20%	5.70%	2.70%
49	16.80%	7.20%	5.70%	2.60%
50	16.50%	6.90%	5.40%	2.60%
51	16.50%	6.90%	5.40%	2.60%
52	16.50%	6.90%	5.40%	2.60%
53	16.50%	6.90%	5.40%	2.60%
54	16.50%	6.90%	5.40%	2.60%
55+	0.00%	0.00%	0.00%	0.00%

Table 8

Disability Rates — Nonbargaining Employees

Age	Male	Female	Age	Male	Female
15	0.027%	0.027%	45	0.144%	0.216%
16	0.027%	0.027%	46	0.162%	0.243%
17	0.027%	0.027%	47	0.189%	0.270%
18	0.027%	0.027%	48	0.225%	0.297%
19	0.027%	0.027%	49	0.252%	0.324%
20	0.027%	0.027%	50	0.297%	0.360%
21	0.027%	0.027%	51	0.351%	0.396%
22	0.027%	0.027%	52	0.414%	0.441%
23	0.027%	0.027%	53	0.477%	0.486%
24	0.027%	0.027%	54	0.549%	0.531%
25	0.027%	0.027%	55	0.621%	0.576%
26	0.027%	0.027%	56	0.693%	0.621%
27	0.027%	0.027%	57	0.774%	0.666%
28	0.027%	0.036%	58	0.855%	0.720%
29	0.027%	0.036%	59	0.945%	0.765%
30	0.027%	0.036%	60	1.035%	0.810%
31	0.027%	0.045%	61	1.134%	0.864%
32	0.027%	0.045%	62	1.242%	0.909%
33	0.027%	0.054%	63	1.359%	0.945%
34	0.027%	0.054%	64	1.476%	0.981%
35	0.036%	0.063%	65+	0.000%	0.000%
36	0.036%	0.072%			
37	0.045%	0.081%			
38	0.054%	0.090%			
39	0.063%	0.108%			
40	0.072%	0.117%			
41	0.081%	0.135%			
42	0.090%	0.153%			
43	0.108%	0.171%			
44	0.126%	0.198%			

Table 9

Disability Rates — Bargaining Employees

Age	Male	Female	Age	Male	Female
15	0.042%	0.042%	45	0.224%	0.336%
16	0.042%	0.042%	46	0.252%	0.378%
17	0.042%	0.042%	47	0.294%	0.420%
18	0.042%	0.042%	48	0.350%	0.462%
19	0.042%	0.042%	49	0.392%	0.504%
20	0.042%	0.042%	50	0.462%	0.560%
21	0.042%	0.042%	51	0.546%	0.616%
22	0.042%	0.042%	52	0.644%	0.686%
23	0.042%	0.042%	53	0.742%	0.756%
24	0.042%	0.042%	54	0.854%	0.826%
25	0.042%	0.042%	55	0.966%	0.896%
26	0.042%	0.042%	56	1.078%	0.966%
27	0.042%	0.042%	57	1.204%	1.036%
28	0.042%	0.056%	58	1.330%	1.120%
29	0.042%	0.056%	59	1.470%	1.190%
30	0.042%	0.056%	60	1.610%	1.260%
31	0.042%	0.070%	61	1.764%	1.344%
32	0.042%	0.070%	62	1.932%	1.414%
33	0.042%	0.084%	63	2.114%	1.470%
34	0.042%	0.084%	64	2.296%	1.526%
35	0.056%	0.098%	65+	0.000%	0.000%
36	0.056%	0.112%			
37	0.070%	0.126%			
38	0.084%	0.140%			
39	0.098%	0.168%			
40	0.112%	0.182%			
41	0.126%	0.210%			
42	0.140%	0.238%			
43	0.168%	0.266%			
44	0.196%	0.308%			

Table 10

Valuation Compensation[1]

For nonbargaining employees, total pay is assumed to be equal to base pay plus target incentive. For all other employees, total pay is assumed to be equal to base pay plus target incentive and a load for assumed overtime. The overtime load assumption differs by affiliation code. For the valuation, the rates shown in the table below are utilized.

Affiliation Code	Overtime as % of Base Pay
000A	10%
0002	10%
0019	5%
0029	30%
0050	21%
0102	21%
0118	19%
0126	18%
0140	23%
0180	10%
0245	28%
0270	21%
0272	29%
0304	20%
0327	20%
0350	20%
0351	20%
0457	20%
0459	15%
0777	10%
777S	7%
1194	25%
1289	8%
1298	8%
1303	8%
1309	8%
1413	23%
2357	21%

[1] Overtime for union employees covered under the "GPU Companies" plan provisions is not considered for pensionable earnings and would only be applicable for "FATP" and "Cash Balance Participants."

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	Amended and restated January 1, 2015.
Plan Participation	First of month following hire for employees of FirstEnergy Corp. or any of its participating operating companies.
Benefit Eligibility	
Normal Retirement	Age 65.
Early Retirement	Age 55 with 10 years of Eligibility Service (one year of Eligibility Service for former Ohio Edison employees hired prior to 1990), but not yet 65.
Deferred Retirement	Participant continues to accrue benefits after age 65.
Disability	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Vested Pension	Five years of Eligibility Service.
Special Vested Pension[1]	Age 50 with 10 years of Eligibility Service (but not yet 55) and participating in the Company's Severance Benefits Plan.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Monthly Accrued Benefit	
FirstEnergy Corp. Post-12/31/2004[2] Employees	
Average Pensionable Earnings ("FATP") Benefit	Average Monthly Pensionable Earnings multiplied by 1.20% for each year of Credited Service.

[1] Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

[2] Hired or rehired after January 1, 2005 and not a Cash Balance Participant. See Table A for FATP effective dates for collectively bargained employees.

FirstEnergy Corp. Pre-1/1/2005 Employees	Greater of:
Career Earnings Benefit	(1) 2.125% of career earnings divided by 12. Career earnings includes salary and wages, overtime pay, shift premiums, annual incentive awards and other similar compensation.
Adjusted Highest Average Base Earnings Benefit	(2) The sum of (a) and (b) as defined below: (a) Highest Average Monthly Base Earnings multiplied by the sum of 1.58% for each of the first 20 years of Credited Service; plus 1.18% for each of the next 10 years of Credited Service; plus 0.78% for each of the next five years of Credited Service; plus 1.10% for each year of Credited Service in excess of 35 years. (b) 0.32% for each year of Credited Service up to 35 years, multiplied by the excess, if any, of Highest Average Monthly Earnings over the lesser of: (1) 150% of the participant's Covered Compensation for the year of determination; and (2) Social Security taxable wage base.
Former Duquesne Light Nonbargaining Employees	Greater of (1) and (2): (1) FirstEnergy Corp. Pre-1/1/2005 Employees Accrued Benefit, based on pay and service since original Duquesne hire date. (2) Duquesne Light nonbargaining benefit formula described in Duquesne Plan Document and frozen as of December 31, 2001. Minus Duquesne accrued benefit, frozen at time of transfer to FirstEnergy (December 31, 1999).

Normal Retirement

Accrued benefit at the Normal Retirement Date.

Early Retirement

Reduced accrued benefit at an Early Retirement Date (see table of reduction factors below):

Age	Pre-1998 Centerior Accrued Benefit Payable as a Partial Lump Sum	Former Duquesne Light Benefit	Pre-2005 Participant	Post-2004 Participant	Deferred Vested Early Reduction
55	0.56	0.75	0.70	0.72	0.42
56	0.63	0.80	0.75	0.76	0.45
57	0.70	0.85	0.80	0.80	0.49
58	0.77	0.90	0.84	0.84	0.53
59	0.83	0.95	0.88	0.88	0.58
60	0.89	1.00	1.00	0.92	0.63
61	0.95	1.00	1.00	0.96	0.69
62	1.00	1.00	1.00	1.00	0.75
63	1.00	1.00	1.00	1.00	0.82
64	1.00	1.00	1.00	1.00	0.91
65	1.00	1.00	1.00	1.00	1.00

Deferred Retirement

Accrued benefit at Normal Retirement Date.

Disability

$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled.[1] Credited Service continues to be earned until normal or early retirement.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date or actuarially equivalent reduced benefit payable as early as age 55 (factors shown above).

Special Vested Pension

Accrued benefit payable at the Normal Retirement Date or as early as age 55. Early commencement reduction factors are identical to those for Early Retirement.

[1] Payable to Pre-01/01/2005 Employees only.

QPSA Benefit

Less Than 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint and survivor annuity, commencing after employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.
At Least 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement[1] and election of 100% joint and survivor annuity, commencing immediately.

NPSA Benefit

Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100% joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[2] and election of 100% joint and survivor annuity, commencing immediately.

Definitions

Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75%, 50% or 25% joint and survivor annuity, with or without "pop-up" feature; 5-, 10- or 15-year certain and life annuity; or a single lump sum (for present values up to $25,000 only[3]). The portion of the retirement benefit earned by a former Centerior Plan nonbargaining participant prior to December 31, 1997 ("Pre-1998 Centerior Accrued Benefit") may be paid in the form of a single lump sum.
Optional Form Factors	For payments other than lump sums, conversions are generally based on an interest rate of 6.00% and the RP-2000 Combined Healthy Mortality Table (weighted 50% male and 50% female). For lump sums, conversions currently use the interest rates under Internal Revenue Code section 417(e) from October of the preceding plan year and the mortality table under section 417(e) for the plan year. For certain legacy participants, a grandfathered basis also applies.

[1] Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

[2] Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

[3] Applies to all parts of the Master Pension Plan.

Years of Credited Service	Prior to January 1, 2014, a year in which at least 1,000 hours are worked. On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).
Years of Eligibility Service	Similar to Years of Credited Service but using date of hire.
Covered Compensation	Average of taxable wage bases for the 35 calendar years ending with the year the participant attains Social Security retirement age.
Average Monthly Pensionable Earnings	Average monthly pensionable earnings for the highest 48 consecutive months during the last 120 months of service.
Highest Average Monthly Base Earnings	Average monthly base earnings for the highest 48 consecutive months during the last 120 months of service.
Employee Contributions	None.
Special Transition Provisions	Special transition provisions apply to all nonbargaining employees on January 1, 1999. Centerior nonbargaining employees continue to have a minimum benefit computed under the Centerior Energy Final Average Earnings formula. Ohio Edison nonbargaining employees continue to have a minimum benefit computed under the Ohio Edison Highest Average Earnings formula.
Centerior Energy Final Average Earnings Benefit	See the Centerior Energy Corporation — TECO and CEI Nonbargaining section.
Ohio Edison Highest Average Earnings Benefit	Highest Average Monthly Base Earnings multiplied by the sum of 1.8% for each of the first 10 years of Credited Service, plus 1.4% for each of the next 10 years of Credited Service, plus 1.0% for each year of Credited Service in excess of 20 years.
Special Provisions for Former GPU Nonbargaining Participants	
Normal Retirement Benefit	Greater of: (1) FirstEnergy Corp. Career Earnings Benefit. (2) FirstEnergy Corp. Adjusted Highest Average Base Earnings Benefit. (3) Special FirstEnergy Transition Benefit — GPU Pension Plan Benefit “frozen” as of December 31, 2002, plus FirstEnergy Corp. Career Earnings Benefit based on FirstEnergy pension eligible earnings after December 31, 2002.

Early Retirement Benefit	Greater of: (1) Normal retirement benefits reduced by FirstEnergy Early Retirement factors prior to age 60. (2) GPU Pension Plan Benefit "frozen" as of December 31, 2002 reduced by 4% for each year retirement precedes age 60.

Centerior Energy Corporation — TECO and CEI Nonbargaining

Definitions

Earnings	Includes salary, bonuses, vacation pay, incentive pay and salary continuation payments received under any STD plan.
Straight-Time Earnings	Earnings minus (1) higher classification pay, (2) overtime pay, (3) premium pay, (4) bonuses and fees and (5) vacation pay.
Covered Compensation	Average of taxable wage bases over 35-year period ending with the year participant attains Social Security Normal Retirement Age.
Three-Year Average Earnings	Three-year average of lesser of Straight-Time Earnings or wage base.
Average Offset Earnings	The lesser of the Three-year Average Earnings or Covered Compensation.
Final Average Earnings	Average Straight-Time Earnings for the highest 48 consecutive months during the last 120 months of service.

Benefit Amounts

Final Average Earnings Benefit	For each of the first 20 years of Benefit Service: 2.1% of Final Average Earnings less 0.5% of Average Offset Earnings For each of the next 10 years of Benefit Service: 1.2% of Final Average Earnings less 0.5% of Average Offset Earnings For each of the next 10 years of Benefit Service: 0.5% of Final Average Earnings less 0.25% of Average Offset Earnings

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Centerior Energy Corporation — TECO Bargaining Locals 19, 245, 1413

Definitions

Eligibility Service	"Continuous Service" credited prior to January 1, 1976 plus years and fractions (to the nearest 1/12) from date of hire (on or after January 1, 1976).
Entry Date	Date of Hire.
Total Earnings	Including wages, bonuses, overtime, overtime premium, vacation pay and sick pay.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested[1]	Age 50 with 10 years of Eligibility Service (but not yet 55) and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	NA.

Benefit Amounts

Career Earnings Benefit	For Locals 1413 and 245, 2.125% of Total Earnings for each year of Benefit Service on and after January 1, 2002 and for Local 19, 2.00% of Total Earnings for each year of Benefit Service on and after January 1, 2001; plus amounts previously accrued.
Normal Retirement	Career Earnings Benefit.

[1] Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Early Retirement

Reduced accrued benefit at an Early Retirement Date (see table of reduction factors below).

Age	Factor
55	0.69
56	0.74
57	0.79
58	0.84
59	0.89
60	1.00
61	1.00
62	1.00
63	1.00
64	1.00
65	1.00

Deferred Vested

Accrued benefit payable at the Normal Retirement Date or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit	
Less Than 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100%[1] joint and survivor annuity, commencing at employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.
At Least 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement[2] and election of 100%[1] joint and survivor annuity, commencing immediately.
NPSA Benefit	
Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100%[3] joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[4] and election of 100%[1] joint and survivor annuity, commencing immediately.
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options, plus Level Benefit Option.[5] For Local 19 participants, the entire retirement benefit may be paid in the form of a single lump sum.

[1] For Local 19, 55% without reduction for joint life if hired before 2001, otherwise 50% with reduction for joint life.
[2] Maximum early commencement reduction of 31%.
[3] For Local 19, 55% if hired before 2001, otherwise 50%.
[4] Maximum early commencement reduction of 31%.
[5] For employees who became participants prior to January 1, 2002 (January 1, 2001 for Local 19 participants), a 55% joint and survivor annuity (without reduction for survivor coverage) is offered instead of a 50% joint and survivor annuity.

Centerior Energy Corporation — CEI Bargaining Local 270

Definitions

Eligibility Service	Number of years (to the nearest 1/10) from last date of hire, excluding any service prior to age 18 if hired on or after May 1, 1975.
Entry Date	Date of Hire.
Aggregate Earnings	Includes wages, bonuses, overtime, vacation pay and sick pay.
Credited Career Earnings	Aggregate Earnings plus total Worker's Compensation benefits received.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Special Early Retirement[1]	Age 58 with 35 years of Eligibility Service and retirement prior to January 1, 2023.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested	Age 50 with 10 years of Eligibility Service (but not yet 55) and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	NA.

Benefit Amounts

Career Earnings Benefit	2.125% of Credited Career Earnings.
Normal Retirement	Career Earnings Benefit.

[1] Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Early Retirement	Reduced accrued benefit at an Early Retirement Date. See table of reduction factors below:

Age	Factor
55	0.56
56	0.62
57	0.68
58	0.74
59	0.81
60	0.87
61	0.94
62	1.00
63	1.00
64	1.00
65	1.00

Special Early Retirement	Accrued Benefit (without early retirement reduction), plus a temporary benefit of $550/month payable to the later of age 62 and 12-months and subject to a 48-month maximum, but in no case payable after retiree reaches Social Security Normal Retirement Age.
Deferred Vested	Accrued benefit payable at the Normal Retirement Date or actuarially equivalent reduced benefit payable as early as age 55.
Special Deferred Vested	Accrued Benefit payable at the Normal Retirement Date or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.
Disability Benefit	$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit	Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint and survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.
NPSA Benefit	Surviving beneficiary receives the accrued benefit, reduced for early commencement and election of 100% joint and survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options. Additionally, the entire retirement benefit may be paid in the form of a single lump sum for participants hired on or before May 1, 2003.

GPU Companies — Local 180 ("Penelec UWUA") and Local 459 ("Penelec IBEW"), Local 459 Seneca, Local 777 ("Meted") and System Council U-3 ("JCP&L")

Employee Contributions	None.
Normal Retirement Benefit	
Eligibility	Age 65.
Annual Benefit	The sum of the Basic Annuity and the Medicare Part B Benefit, if applicable.
Basic Annuity	1.5% of Basic Earnings for each of the first 20 years of service, plus 0.9% of Basic Earnings for each year beyond 20 for Meted and Penelec; 1.5% of Basic Earnings for each of the first 20 years of service, plus 1.0% of Basic Earnings for each year beyond 20 for JCP&L. Effective July 1, 1998, JCP&L employees with more than 15 years of service as of December 31, 1996 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 1998, Meted employees with more than 15 years of service as of December 31, 1997 will receive 1.1% of Basic Earnings for each year beyond 20. Effective February 1, 1998, Penelec IBEW employees with more than 15 years of service as of December 31, 1998 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 2000, Penelec UWUA employees with more than 15 years of service as of December 31, 1999 will receive 1.1% of Basic Earnings for each year beyond 20. Basic Earnings means the highest five-year average of base wages plus bonuses and compensation awards.
Medicare Part B Benefit	For Retirements Before January 1, 1997 (JCP&L), January 1, 1998 (Meted), June 1, 1998 (Penelec IBEW) or July 1, 1998 (Penelec UWUA): All Medicare-eligible retirees receive a monthly premium reimbursement fixed at $31.90, to offset the cost of Medicare Part B.

Early Retirement Benefit	
Eligibility	Age 55 with 20 years of service (10 years of service for Penelec).
Annual Benefit	Computed as for Normal Retirement but reduced for early commencement. The Basic Annuity reduction is 4.0% for each year retirement precedes age 60. The Medicare Part B benefit is not reduced.
Disability Benefit	
Eligibility	Permanent incapacity for three months and having elected coverage. (JCP&L employees who did not elect coverage receive service credit for time on Long-Term Disability.)
Annual Benefits	Basic Annuity is the greater of accrued Normal Retirement Benefit and 2/3 of Normal Retirement Benefit based on service projected to normal retirement.
Commencement	Immediate, upon retirement.
Termination Benefit	
Eligibility	Five years of service.
Annual Benefit	Computed as for Normal Retirement.
Commencement	Deferred to any age between 55 and 65 (at employee's option) with actuarial reduction for commencement before age 65.
Qualified Preretirement Survivor Annuity (QPSA) Benefit	
Eligibility	Five years of service and surviving spouse.
Benefit	50% of amount computed as for disability retirement.
Commencement	Immediate upon employee's death.

Nonqualified Preretirement Survivor Annuity (NPSA) Benefit	
Eligibility	Unmarried, five years of Eligibility Service and designated surviving beneficiary.
Benefit and Commencement	
Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[1] and election of 100% joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death). Benefits are actuarially reduced if commencement is before the employee's age 55.
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[1] and election of 100% joint and survivor annuity.
Form of Benefit Payments	Automatic 50% "joint and survivor" form, actuarially reduced, unless the employee elects 75% or 100% continuance and/or level income option or single life annuity. Under joint and survivor form, benefit reverts to unreduced amount if spouse pre-deceases employee during first five years of retirement[2].
Pension During First Year	First 12 monthly Basic Annuity payments are increased by 20%.

[1] Subject to maximum reduction of 30%.

[2] "FirstEnergy" payment options extended to System Council Employees effective January 1, 2009, Local 777 participants effective September 1, 2009, Local 459 participants effective June 1, 2016 and Local 180 participants effective January 1, 2017.

Former Duquesne Light Bargaining Employees — Bargaining Local 29

Definitions

Credited Service	Elapsed time from date of Plan Eligibility until termination date.
Annual Rate of Past Service Compensation	Determined using the highest five consecutive calendar years prior to the date shown in the table below:

Termination Date	Annual Rate of Past Service Compensation
10/1/2008 – 9/30/2009	Prior to January 1, 2003
10/1/2009 – 9/30/2010	Prior to January 1, 2004
10/1/2010 – 9/30/2011	Prior to January 1, 2005
10/1/2011 – 9/30/2012	Prior to January 1, 2006
10/1/2012 – 9/30/2013	Prior to January 1, 2007
10/1/2013 – 9/30/2014	Prior to January 1, 2008
10/1/2014 – 9/30/2015	Prior to January 1, 2009
10/1/2015 – 9/30/2016	Prior to January 1, 2010
10/1/2016 – 9/30/2017	Prior to January 1, 2011
10/1/2017 – 9/30/2018	Prior to January 1, 2012
10/1/2018 – 9/30/2019	Prior to January 1, 2013
10/1/2019 – 9/30/2020	Prior to January 1, 2014
On or After 10/1/2020	Prior to January 1, 2015

Credited Past Service	Computed the same as Credited Service, but only through the end of the period used for Past Service Compensation.
Future Service Compensation	Employee's compensation following the period that comprises the Past Service Compensation.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65.
Early Retirement	Age 55 with five years of Eligibility Service.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested	NA.
Disability Benefit	Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.

Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Benefit Amounts	
Normal Retirement	The annual amount of a participant's normal retirement pension shall be: (1) The greater of (a) or (b), less (c): (a) 1.4% of the Annual Rate of Past Service Compensation times years of Credited Past Service; plus 1.4% of the participant's Future Service Compensation. (b) $51 multiplied by the number of year of credited service up to a maximum of $1,020 after 20 or more years of Credited Service. (c) Duquesne accrued benefit, frozen at time of transfer to FirstEnergy. (2) The accrued pension shall not be less than the amount determined as if the provisions of the Plan relating to Future Service Compensation, Annual Rate of Past Service Compensation and Credited Past Service that previously were in effect. (3) A participant's accrued pension represents the total amount of a single life annuity that would be paid to the participant commencing at normal retirement age. Such amount shall be subject to a reduction for the preretirement survivor option or the preretirement 10-year certain option.
Early Retirement	The annual amount of an early retirement pension shall be either (1) and (2) elected by the participant: (1) The amount of his/her accrued pension benefit commencing at their normal retirement date. (2) The amount of his/her accrued pension benefit reduced by 5/12% for each month under the age of 60.
Deferred Vested	Accrued benefit payable at the Normal Retirement Date or reduced benefit payable as early as age 55 (same factors as Early Retirement).

Disability Benefit	A participant who has completed at least 10 years of Vesting Service and becomes Totally and Permanently disabled while employed and prior to age 65 is eligible to receive a disability retirement pension. The disability retirement pension shall be the amount of his accrued pension benefit reduced before age 62 by the amount, if any, of benefits payable under any disability benefit program (other than Workers' Compensation and Social Security) to which the Company makes contributions.
QPSA Benefit	Beneficiary receives the accrued benefit, unreduced for early commencement and election of 50% joint and survivor annuity, commencing at employee's age 55.[1]
NPSA Benefit	Beneficiary receives the accrued benefit, reduced for early commencement[2] and election of 100% joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options.

[1] If the participant has at least 25 years of service, the benefit may commence immediately.

[2] Subject to a maximum reduction of 25%. If the participant has at least 25 years of service, the benefit is unreduced.

Allegheny Energy Local 102 Employees

Normal Retirement

Eligibility	The first day of the month coincident with or next following age 65.
Accrued Benefit	The greatest of: (a) The sum of: (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years. (b) The sum of: (i) The benefit accrued under the Plan as of June 30, 1989. (ii) 1.5% of annual Compensation of each Plan Year thereafter or portion thereof. Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year. (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan. (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year. Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.
Minimum Benefit	Annual benefit of $200 times years of service up to 15 years.

Late Retirement

Benefit — Accrued Benefit at Deferred Commencement Date.

Early Retirement

Eligibility — The first day of any month coincident with or following age 55.

Benefit — The greatest of:

(a) The benefit calculated under Part (a) of the Normal Retirement Benefit, except that Parts (ii) and (iii) are reduced by 3% for each year that the participant retires before age 62.

(b) The benefit calculated under Part (b) of the Normal Retirement Benefit, except that Parts (i) and (ii) of the formula will be based upon a percentage of annual earnings in accordance with the table below. The benefit is also reduced by 4% for each year that the participant retires before age 60, until the participant attains age 65.

Age	Part (i)	Part (ii)	Age	Part (i)	Part (ii)
55	1.27%	1.645%	59	1.11%	1.395%
56	1.24%	1.605%	60	1.05%	1.295%
57	1.21%	1.545%	61	0.88%	1.125%
58	1.16%	1.475%	62 – 65	0.85%	1.125%

(c) The benefit calculated under Part (c) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.

(d) The benefit calculated under Part (d) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.

Deferred Vested Termination

Eligibility — After the earlier of five years of service and first of month coincident or following age 55.

Benefit — The Normal Retirement Benefit, payable at age 65, with actuarial reductions to commencement age.

Preretirement Death Benefit

Eligibility	The spouse or designated beneficiary is eligible for a benefit if the participant was vested and death occurs prior to early or normal retirement.
Benefit	The participant will be treated as having retired immediately preceding the date of death. If no election was made, the benefit will be in the form of a 50% Joint and Survivor Annuity. The annuity will begin no sooner than the first day of the month following the month in which the participant would have attained age 55.
Normal Form of Benefits	Life annuity.
Optional Forms	50% joint and survivor annuity or the contingent annuitant option. The optional forms are actuarially equivalent to the Normal Form.
Employee Contributions	They are not required or permitted.
Year of Service	The 12-month period ending June 30.

Definitions

Credited Service	All periods of employment for which an Employee is paid or entitled to payment for service rendered.
Vesting Service	Year of Service during which an eligible employee has at least 1,000 Hours of Employment. A participant is 100% vested after the earlier of five years of vesting service or the first day of the month coincident with or next following age 55.
Compensation (Base Annual Rate)	The lesser of (1) and (2): (1) Highest July 1st base salary plus any lump-sum payment received under the annual base salary administration program. (2) Highest average Earnings for any 60 consecutive months of Earnings.

Earnings	All wages and salaries payable by the Company including base pay, commissions, lump sums, payments under a non-executive variable or incentive compensation plan and other similar items as the Employment Benefits Committee may determine.
Covered Compensation	Determined as of each July 1st, equal to the average Social Security Wage Base during the 35-year period ending on the last day of the calendar year, rounded to the nearest multiple of $600.

Allegheny Energy Employees Other Than Local 102

Normal Retirement

Eligibility	The first day of the month coincident with or next following age 65.
Accrued Benefit for Service Prior to January 1, 2012[1]	The greatest of: (a) The sum of: (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years. (b) The sum of: (i) The benefit accrued under the Plan as of June 30, 1989. (ii) 1.5% of annual Compensation of each Plan Year thereafter or portion thereof. Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year through December 31, 2011[2]. (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan. (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year. Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.

[1] January 1, 2015 for employees represented by Local 304.
[2] December 31, 2014 for employees represented by Local 304.

Accrued Benefit for Service After December 31, 2011[1]	Average Monthly Pensionable Earnings multiplied by 1.20% for each year of Credited Service after December 31, 2011[1].
Early Retirement	The early retirement provisions for the accrued benefit as of December 31, 2011[1] are based on the provisions for the former Allegheny Energy Retirement Plan. The early retirement provisions for the accrued benefit after December 31, 2011[1] are based on the "FATP" provisions for the FirstEnergy Corp. Master Pension Plan for participants hired after December 31, 2004.

[1] December 31, 2014 for employees represented by Local 304.

Cash Balance Participants

Definitions

Eligibility	Nonbargaining employees hired or rehired on and after January 1, 2014. See Table A for effective dates for collectively bargained employees.
Benefit Service	On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).
Eligibility Service	Similar to Benefit Service but using date of hire.
Determination Date	December 31st of each calendar year or the date the employee separates from service.
Points	Age plus Benefit Service determined as of the Determination Date, both individually rounded to four decimal places and the sum rounded down to the nearest integer.
Pensionable Earnings	Including wages, bonuses, overtime, overtime premium, vacation pay and sick pay.
Pay Credits	Each Participant's Cash Balance Account shall be credited under the terms contained in the following table at as of the Determination Date.

Points	Pay Credit
Less than 40	4%
At least 40, but less than 50	5%
At least 50, but less than 60	6%
At least 60, but less than 70	7%
At least 70, but less than 80	8%
At least 80	9%

Interest Credits	Interest Credits shall be made to the Cash Balance Account on the last day of each calendar year and shall be calculated by multiplying the Cash Balance Account as of the previous Determination Date by the "Interest Credit Rate" for such period. The Interest Credit Rate is an annual rate equal to (1) the average yield on 30-year Treasury securities for October of the previous year or (2) 2.57%, whichever is greater.

Eligibility for Benefits

Normal Retirement	Age 65 with three years of Eligibility Service.
Vesting	Three years of Eligibility Service.
Disability Benefit	Totally and permanently disabled.
Preretirement Death Benefit	Death of a vested participant with a Surviving Beneficiary.
Postretirement Death Benefit	NA.

Benefit Amounts

Cash Balance Account	Sum of Pay Credits and Interest Credits as of the Determination Date or benefit commencement date. Vested participants are eligible for a distribution the first of the month following termination of employment.
Disability Benefit	Continued Benefit Service and Interest Credits. Pay Credits are not provided while on disability.
Preretirement Death Benefit	Surviving Beneficiary is eligible to receive an actuarial equivalent single life annuity of the participant's Cash Balance Account the first of the month following the participant's death. In lieu of a single life annuity, a lump sum may be elected.
Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75% or 50% joint and survivor annuity and single lump sum (total distribution option).

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table A

Plan Formula Effective Dates by Collective Bargaining Unit

Collective Bargaining Unit	FATP Effective Date	Cash Balance Effective Date
UWUA Local 350	January 1, 2005[1]	January 1, 2016
UWUA Local 351	January 1, 2005[1]	January 1, 2016
UWUA Local 457	January 1, 2005[1]	January 1, 2016
IBEW Local 1413	January 1, 2005[1]	January 1, 2017
IBEW Local 245	January 1, 2005	January 1, 2016
IBEW Local 459 (except Seneca)	January 1, 2005[1]	January 1, 2017
IBEW Local 1289 (formerly System Council U-3)	January 1, 2005	January 1, 2016
UWUA Local 140	January 1, 2005	January 1, 2016
IBEW Local 272	January 1, 2005	January 1, 2016
IBEW Local 777	January 1, 2006	January 1, 2015
IBEW Local 29 (except Maintenance Planners)	January 1, 2006	January 1, 2015
UWUA Local 180	January 1, 2006	January 1, 2015
IBEW Local 1194	January 1, 2006	January 1, 2014
UWUA Local 118	January 1, 2006	January 1, 2016
UWUA Local 126	January 1, 2006	January 1, 2016
IBEW Local 459 Seneca[2]	January 1, 2006	NA
OPEIU Local 19	January 1, 2006	January 1, 2017
UWUA Local 270 (except Perry Techs)	January 1, 2007	January 1, 2014
UWUA Local 270 Perry Techs	January 1, 2005[3]	January 1, 2017
UWUA Local 307[4]	January 1, 2012	NA
IBEW Local 50	January 1, 2012	January 1, 2014
IBEW Local 2357	January 1, 2012	January 1, 2014
IBEW Local 777S Reading Call Center	January 1, 2005[3]	January 1, 2014
UWUA Local 304	January 1, 2015[5]	January 1, 2015
UWUA Local 102	NA	January 1, 2015
IBEW Local 29 Maintenance Planners[6]	January 1, 2005	January 1, 2014

[1] January 1, 2006 for rehired Transferred Participants who were initially hired prior to January 1, 2005.

[2] The Seneca plant was sold to a third party and ceased to be maintained by a Participating Employer as of February 12, 2014.

[3] Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005.

[4] Ceased to be a Covered Collective Bargaining Unit under the 2005 FirstEnergy Constituent Plan on November 9, 2012.

[5] For transition from the Allegheny Energy Retirement Plan formula for employees as of December 31, 2014.

[6] Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005 and in the Cash Balance Constituent Plan as early as January 1, 2014.

Plan Changes Since the Prior Year

The funding and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the retirement rates for nonbargaining employees to better reflect anticipated future experience as a result of the assumption review in 2024.
- A change in the withdrawal rates for nonbargaining employees to better reflect anticipated future experience as a result of the assumption review in 2024.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data as of January 1, 2025

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	133 $66,215 $1,069	495 $96,996 $9,676	4							
25-29	151 $78,534 $1,407	661 $100,183 $11,845	453 $118,612 $32,468	4						
30-34	130 $85,370 $1,694	578 $100,435 $11,057	715 $109,775 $32,020	198 $123,030 $13,905	5					
35-39	107 $100,990 $1,998	399 $105,140 $12,589	486 $110,354 $32,126	371 $126,195 $6,843	315 $141,748 $0	3				
40-44	88 $100,366 $2,151	289 $100,658 $12,625	362 $112,290 $37,386	255 $123,190 $8,599	546 $139,429 $0	111 $152,039 $0	1			
45-49	59 $108,345 $2,770	208 $110,462 $15,180	247 $106,458 $38,302	180 $123,479 $11,398	421 $132,567 $0	256 $135,719 $0	59 $132,796 $0	1		
50-54	38 $105,212 $2,369	153 $99,193 $15,397	157 $107,929 $46,474	116 $116,806 $10,724	342 $131,016 $0	212 $132,044 $0	136 $137,814 $0	102 $137,393 $0	12	
55-59	28 $118,905 $2,521	112 $101,546 $15,824	142 $111,566 $49,848	99 $116,417 $13,945	251 $130,919 $0	165 $127,666 $0	128 $133,928 $0	243 $142,224 $0	174 $148,563 $0	12
60-64	15	67 $110,646 $20,540	78 $103,670 $49,124	55 $106,296 $14,681	123 $122,466 $0	101 $121,076 $0	58 $132,857 $0	145 $126,007 $0	227 $142,804 $0	166 $130,439 $0
65-69	4	11	21 $114,375 $62,897	19	26 $118,598 $0	19	18	25 $122,925 $0	34 $124,676 $0	100 $128,506 $0
70+	2	1	5	2	6		2	3	4	24 $128,506 $0

N-12,279

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	30,634,929	8,022,157	504,870,670	543,527,756
2026	39,286,700	11,143,875	489,823,557	540,254,132
2027	51,379,835	13,334,051	476,314,959	541,028,845
2028	62,037,586	15,868,471	462,751,170	540,657,227
2029	72,768,448	18,703,533	448,756,885	540,228,866
2030	81,295,810	21,475,853	434,774,428	537,546,091
2031	89,586,469	23,336,123	420,474,864	533,397,456
2032	96,165,124	25,545,744	405,900,176	527,611,044
2033	102,431,638	27,380,314	391,030,032	520,841,984
2034	108,253,482	29,483,306	375,740,058	513,476,846
2035	112,949,573	30,931,178	360,242,477	504,123,228
2036	117,455,147	32,137,591	344,409,270	494,002,008
2037	121,310,531	33,476,479	328,243,477	483,030,487
2038	125,127,299	34,939,821	311,733,684	471,800,804
2039	128,692,834	35,852,174	294,938,872	459,483,880
2040	131,738,083	36,843,770	277,977,462	446,559,315
2041	134,536,348	37,633,715	260,875,082	433,045,145
2042	137,082,601	38,832,265	243,674,318	419,589,184
2043	139,433,736	39,293,912	226,453,052	405,180,700
2044	141,307,265	40,191,963	209,298,018	390,797,246
2045	142,653,828	41,290,027	192,303,941	376,247,796
2046	143,466,534	41,231,373	175,572,157	360,270,064
2047	143,954,807	40,447,031	159,209,188	343,611,026
2048	143,782,259	40,680,577	143,325,167	327,788,003
2049	143,002,091	40,498,377	128,031,409	311,531,877
2050	141,524,100	40,302,107	113,437,170	295,263,377
2051	139,186,600	39,524,762	99,645,117	278,356,479
2052	136,219,200	38,118,838	86,746,767	261,084,805
2053	132,717,879	37,123,464	74,817,933	244,659,276
2054	128,459,800	36,264,602	63,914,565	228,638,967
2055	123,796,608	33,910,464	54,070,355	211,777,427
2056	118,609,953	32,328,236	45,294,861	196,233,050
2057	113,159,471	31,072,250	37,573,447	181,805,168
2058	107,273,402	28,550,849	30,869,169	166,693,420
2059	101,298,501	26,350,433	25,125,630	152,774,564

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	95,256,127	24,421,525	20,271,121	139,948,773
2061	89,236,650	22,704,497	16,222,960	128,164,107
2062	83,149,352	20,937,053	12,891,773	116,978,178
2063	77,245,496	19,066,833	10,185,963	106,498,292
2064	71,588,195	17,515,493	8,015,546	97,119,234
2065	66,176,420	16,044,068	6,295,247	88,515,735
2066	61,049,426	14,630,911	4,946,851	80,627,188
2067	56,119,441	13,293,201	3,900,454	73,313,096
2068	51,492,243	12,026,969	3,095,192	66,614,404
2069	47,078,412	10,832,334	2,479,500	60,390,246
2070	42,978,110	9,708,940	2,010,647	54,697,697
2071	39,101,549	8,656,264	1,654,002	49,411,815
2072	35,436,793	7,673,737	1,382,056	44,492,586
2073	31,977,436	6,760,771	1,173,311	39,911,518
2074	28,730,884	5,916,633	1,011,326	35,658,843

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 1,073,529,451	January 1, 2023	13	$ 110,332,685
Shortfall	$ 28,437,810	January 1, 2024	14	$ 2,777,045
Shortfall	$ 391,117,084	January 1, 2025	15	$ 36,467,930

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	7.00%	1.0000	3.89
56.5	7.00%	0.9300	3.68
57.5	7.00%	0.8649	3.48
58.5	8.00%	0.8044	3.76
59.5	12.00%	0.7400	5.28
60.5	18.50%	0.6512	7.29
61.5	18.00%	0.5307	5.88
62.5	23.00%	0.4352	6.26
63.5	21.50%	0.3351	4.58
64.5	26.00%	0.2631	4.41
65.5	37.00%	0.1947	4.72
66.5	37.00%	0.1226	3.02
67.5	33.00%	0.0773	1.72
68.5	35.00%	0.0518	1.24
69.5	26.00%	0.0336	0.61
70	100.00%	0.0249	1.74
		Weighted Average	61.56

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	4.00%	1.0000	2.22
56.5	4.00%	0.9600	2.17
57.5	5.00%	0.9216	2.65
58.5	5.00%	0.8755	2.56
59.5	10.00%	0.8317	4.95
60.5	13.50%	0.7486	6.11
61.5	15.00%	0.6475	5.97
62.5	20.00%	0.5504	6.88
63.5	20.00%	0.4403	5.59
64.5	20.00%	0.3522	4.54
65.5	33.00%	0.2818	6.09
66.5	33.00%	0.1888	4.14
67.5	20.00%	0.1265	1.71
68.5	20.00%	0.1012	1.39
69.5	20.00%	0.0810	1.13
70	100.00%	0.0648	4.53
		Weighted Average	62.63

Total Weighted Average Retirement Calculation

Average Retirement Age: [0.5 × (e) + 0.5 × (f)]	62.10

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	30,634,929	8,022,157	504,870,670	543,527,756
2026	39,286,700	11,143,875	489,823,557	540,254,132
2027	51,379,835	13,334,051	476,314,959	541,028,845
2028	62,037,586	15,868,471	462,751,170	540,657,227
2029	72,768,448	18,703,533	448,756,885	540,228,866
2030	81,295,810	21,475,853	434,774,428	537,546,091
2031	89,586,469	23,336,123	420,474,864	533,397,456
2032	96,165,124	25,545,744	405,900,176	527,611,044
2033	102,431,638	27,380,314	391,030,032	520,841,984
2034	108,253,482	29,483,306	375,740,058	513,476,846
2035	112,949,573	30,931,178	360,242,477	504,123,228
2036	117,455,147	32,137,591	344,409,270	494,002,008
2037	121,310,531	33,476,479	328,243,477	483,030,487
2038	125,127,299	34,939,821	311,733,684	471,800,804
2039	128,692,834	35,852,174	294,938,872	459,483,880
2040	131,738,083	36,843,770	277,977,462	446,559,315
2041	134,536,348	37,633,715	260,875,082	433,045,145
2042	137,082,601	38,832,265	243,674,318	419,589,184
2043	139,433,736	39,293,912	226,453,052	405,180,700
2044	141,307,265	40,191,963	209,298,018	390,797,246
2045	142,653,828	41,290,027	192,303,941	376,247,796
2046	143,466,534	41,231,373	175,572,157	360,270,064
2047	143,954,807	40,447,031	159,209,188	343,611,026
2048	143,782,259	40,680,577	143,325,167	327,788,003
2049	143,002,091	40,498,377	128,031,409	311,531,877
2050	141,524,100	40,302,107	113,437,170	295,263,377
2051	139,186,600	39,524,762	99,645,117	278,356,479
2052	136,219,200	38,118,838	86,746,767	261,084,805
2053	132,717,879	37,123,464	74,817,933	244,659,276
2054	128,459,800	36,264,602	63,914,565	228,638,967
2055	123,796,608	33,910,464	54,070,355	211,777,427
2056	118,609,953	32,328,236	45,294,861	196,233,050
2057	113,159,471	31,072,250	37,573,447	181,805,168
2058	107,273,402	28,550,849	30,869,169	166,693,420
2059	101,298,501	26,350,433	25,125,630	152,774,564

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FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	95,256,127	24,421,525	20,271,121	139,948,773
2061	89,236,650	22,704,497	16,222,960	128,164,107
2062	83,149,352	20,937,053	12,891,773	116,978,178
2063	77,245,496	19,066,833	10,185,963	106,498,292
2064	71,588,195	17,515,493	8,015,546	97,119,234
2065	66,176,420	16,044,068	6,295,247	88,515,735
2066	61,049,426	14,630,911	4,946,851	80,627,188
2067	56,119,441	13,293,201	3,900,454	73,313,096
2068	51,492,243	12,026,969	3,095,192	66,614,404
2069	47,078,412	10,832,334	2,479,500	60,390,246
2070	42,978,110	9,708,940	2,010,647	54,697,697
2071	39,101,549	8,656,264	1,654,002	49,411,815
2072	35,436,793	7,673,737	1,382,056	44,492,586
2073	31,977,436	6,760,771	1,173,311	39,911,518
2074	28,730,884	5,916,633	1,011,326	35,658,843

Schedule SB Attachment (Form 5500) — 2025 Plan Year
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EIN: 34-1843785 PN: 001

Schedule SB, line 15 — Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

FirstEnergy had a retiree buyout during 2023 and the amount of $683,034,000 due to NHCEs is added to both numerator and denominator.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	Amended and restated January 1, 2015.
Plan Participation	First of month following hire for employees of FirstEnergy Corp. or any of its participating operating companies.
Benefit Eligibility	
Normal Retirement	Age 65.
Early Retirement	Age 55 with 10 years of Eligibility Service (one year of Eligibility Service for former Ohio Edison employees hired prior to 1990), but not yet 65.
Deferred Retirement	Participant continues to accrue benefits after age 65.
Disability	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Vested Pension	Five years of Eligibility Service.
Special Vested Pension[1]	Age 50 with 10 years of Eligibility Service (but not yet 55) and participating in the Company's Severance Benefits Plan.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Monthly Accrued Benefit	
FirstEnergy Corp. Post-12/31/2004[2] Employees	
Average Pensionable Earnings ("FATP") Benefit	Average Monthly Pensionable Earnings multiplied by 1.20% for each year of Credited Service.

[1] Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

[2] Hired or rehired after January 1, 2005 and not a Cash Balance Participant. See Table A for FATP effective dates for collectively bargained employees.

FirstEnergy Corp. Pre-1/1/2005 Employees	Greater of:
Career Earnings Benefit	(1) 2.125% of career earnings divided by 12. Career earnings includes salary and wages, overtime pay, shift premiums, annual incentive awards and other similar compensation.
Adjusted Highest Average Base Earnings Benefit	(2) The sum of (a) and (b) as defined below: (a) Highest Average Monthly Base Earnings multiplied by the sum of 1.58% for each of the first 20 years of Credited Service; plus 1.18% for each of the next 10 years of Credited Service; plus 0.78% for each of the next five years of Credited Service; plus 1.10% for each year of Credited Service in excess of 35 years. (b) 0.32% for each year of Credited Service up to 35 years, multiplied by the excess, if any, of Highest Average Monthly Earnings over the lesser of: (1) 150% of the participant's Covered Compensation for the year of determination; and (2) Social Security taxable wage base.
Former Duquesne Light Nonbargaining Employees	Greater of (1) and (2): (1) FirstEnergy Corp. Pre-1/1/2005 Employees Accrued Benefit, based on pay and service since original Duquesne hire date. (2) Duquesne Light nonbargaining benefit formula described in Duquesne Plan Document and frozen as of December 31, 2001. Minus Duquesne accrued benefit, frozen at time of transfer to FirstEnergy (December 31, 1999).

Normal Retirement

Accrued benefit at the Normal Retirement Date.

Early Retirement

Reduced accrued benefit at an Early Retirement Date (see table of reduction factors below):

Age	Pre-1998 Centerior Accrued Benefit Payable as a Partial Lump Sum	Former Duquesne Light Benefit	Pre-2005 Participant	Post-2004 Participant	Deferred Vested Early Reduction
55	0.56	0.75	0.70	0.72	0.42
56	0.63	0.80	0.75	0.76	0.45
57	0.70	0.85	0.80	0.80	0.49
58	0.77	0.90	0.84	0.84	0.53
59	0.83	0.95	0.88	0.88	0.58
60	0.89	1.00	1.00	0.92	0.63
61	0.95	1.00	1.00	0.96	0.69
62	1.00	1.00	1.00	1.00	0.75
63	1.00	1.00	1.00	1.00	0.82
64	1.00	1.00	1.00	1.00	0.91
65	1.00	1.00	1.00	1.00	1.00

Deferred Retirement

Accrued benefit at Normal Retirement Date.

Disability

$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled.[1] Credited Service continues to be earned until normal or early retirement.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date or actuarially equivalent reduced benefit payable as early as age 55 (factors shown above).

Special Vested Pension

Accrued benefit payable at the Normal Retirement Date or as early as age 55. Early commencement reduction factors are identical to those for Early Retirement.

[1] Payable to Pre-01/01/2005 Employees only.

QPSA Benefit

Less Than 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint and survivor annuity, commencing after employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.
At Least 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement[1] and election of 100% joint and survivor annuity, commencing immediately.

NPSA Benefit

Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100% joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[2] and election of 100% joint and survivor annuity, commencing immediately.

Definitions

Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75%, 50% or 25% joint and survivor annuity, with or without "pop-up" feature; 5-, 10- or 15-year certain and life annuity; or a single lump sum (for present values up to $25,000 only[3]). The portion of the retirement benefit earned by a former Centerior Plan nonbargaining participant prior to December 31, 1997 ("Pre-1998 Centerior Accrued Benefit") may be paid in the form of a single lump sum.
Optional Form Factors	For payments other than lump sums, conversions are generally based on an interest rate of 6.00% and the RP-2000 Combined Healthy Mortality Table (weighted 50% male and 50% female). For lump sums, conversions currently use the interest rates under Internal Revenue Code section 417(e) from October of the preceding plan year and the mortality table under section 417(e) for the plan year. For certain legacy participants, a grandfathered basis also applies.

[1] Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

[2] Maximum early commencement reduction of 28% applies for Post-12/31/2004 Employees or 25% for Bargaining Duquesne Light Employees.

[3] Applies to all parts of the Master Pension Plan.

Years of Credited Service	Prior to January 1, 2014, a year in which at least 1,000 hours are worked. On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).
Years of Eligibility Service	Similar to Years of Credited Service but using date of hire.
Covered Compensation	Average of taxable wage bases for the 35 calendar years ending with the year the participant attains Social Security retirement age.
Average Monthly Pensionable Earnings	Average monthly pensionable earnings for the highest 48 consecutive months during the last 120 months of service.
Highest Average Monthly Base Earnings	Average monthly base earnings for the highest 48 consecutive months during the last 120 months of service.
Employee Contributions	None.
Special Transition Provisions	Special transition provisions apply to all nonbargaining employees on January 1, 1999. Centerior nonbargaining employees continue to have a minimum benefit computed under the Centerior Energy Final Average Earnings formula. Ohio Edison nonbargaining employees continue to have a minimum benefit computed under the Ohio Edison Highest Average Earnings formula.
Centerior Energy Final Average Earnings Benefit	See the Centerior Energy Corporation — TECO and CEI Nonbargaining section.
Ohio Edison Highest Average Earnings Benefit	Highest Average Monthly Base Earnings multiplied by the sum of 1.8% for each of the first 10 years of Credited Service, plus 1.4% for each of the next 10 years of Credited Service, plus 1.0% for each year of Credited Service in excess of 20 years.
Special Provisions for Former GPU Nonbargaining Participants	
Normal Retirement Benefit	Greater of: (1) FirstEnergy Corp. Career Earnings Benefit. (2) FirstEnergy Corp. Adjusted Highest Average Base Earnings Benefit. (3) Special FirstEnergy Transition Benefit — GPU Pension Plan Benefit “frozen” as of December 31, 2002, plus FirstEnergy Corp. Career Earnings Benefit based on FirstEnergy pension eligible earnings after December 31, 2002.

Early Retirement Benefit	Greater of: (1) Normal retirement benefits reduced by FirstEnergy Early Retirement factors prior to age 60. (2) GPU Pension Plan Benefit "frozen" as of December 31, 2002 reduced by 4% for each year retirement precedes age 60.

Centerior Energy Corporation — TECO and CEI Nonbargaining

Definitions

Earnings	Includes salary, bonuses, vacation pay, incentive pay and salary continuation payments received under any STD plan.
Straight-Time Earnings	Earnings minus (1) higher classification pay, (2) overtime pay, (3) premium pay, (4) bonuses and fees and (5) vacation pay.
Covered Compensation	Average of taxable wage bases over 35-year period ending with the year participant attains Social Security Normal Retirement Age.
Three-Year Average Earnings	Three-year average of lesser of Straight-Time Earnings or wage base.
Average Offset Earnings	The lesser of the Three-year Average Earnings or Covered Compensation.
Final Average Earnings	Average Straight-Time Earnings for the highest 48 consecutive months during the last 120 months of service.

Benefit Amounts

Final Average Earnings Benefit	For each of the first 20 years of Benefit Service: 2.1% of Final Average Earnings less 0.5% of Average Offset Earnings For each of the next 10 years of Benefit Service: 1.2% of Final Average Earnings less 0.5% of Average Offset Earnings For each of the next 10 years of Benefit Service: 0.5% of Final Average Earnings less 0.25% of Average Offset Earnings

Centerior Energy Corporation — TECO Bargaining Locals 19, 245, 1413

Definitions

Eligibility Service	"Continuous Service" credited prior to January 1, 1976 plus years and fractions (to the nearest 1/12) from date of hire (on or after January 1, 1976).
Entry Date	Date of Hire.
Total Earnings	Including wages, bonuses, overtime, overtime premium, vacation pay and sick pay.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested[1]	Age 50 with 10 years of Eligibility Service (but not yet 55) and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service and satisfies Plan requirements for disability.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	NA.

Benefit Amounts

Career Earnings Benefit	For Locals 1413 and 245, 2.125% of Total Earnings for each year of Benefit Service on and after January 1, 2002 and for Local 19, 2.00% of Total Earnings for each year of Benefit Service on and after January 1, 2001; plus amounts previously accrued.
Normal Retirement	Career Earnings Benefit.

[1] Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Early Retirement

Reduced accrued benefit at an Early Retirement Date (see table of reduction factors below).

Age	Factor
55	0.69
56	0.74
57	0.79
58	0.84
59	0.89
60	1.00
61	1.00
62	1.00
63	1.00
64	1.00
65	1.00

Deferred Vested

Accrued benefit payable at the Normal Retirement Date or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit	
Less Than 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100%[1] joint and survivor annuity, commencing at employee's age 55. Commencements before the employee's age 55 receive an additional actuarial reduction.
At Least 10 Years of Eligibility Service	Surviving spouse receives the accrued benefit, reduced for early commencement[2] and election of 100%[1] joint and survivor annuity, commencing immediately.
NPSA Benefit	
Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, actuarially reduced for early commencement and election of 100%[3] joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[4] and election of 100%[1] joint and survivor annuity, commencing immediately.
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options, plus Level Benefit Option.[5] For Local 19 participants, the entire retirement benefit may be paid in the form of a single lump sum.

[1] For Local 19, 55% without reduction for joint life if hired before 2001, otherwise 50% with reduction for joint life.
[2] Maximum early commencement reduction of 31%.
[3] For Local 19, 55% if hired before 2001, otherwise 50%.
[4] Maximum early commencement reduction of 31%.
[5] For employees who became participants prior to January 1, 2002 (January 1, 2001 for Local 19 participants), a 55% joint and survivor annuity (without reduction for survivor coverage) is offered instead of a 50% joint and survivor annuity.

Centerior Energy Corporation — CEI Bargaining Local 270

Definitions

Eligibility Service	Number of years (to the nearest 1/10) from last date of hire, excluding any service prior to age 18 if hired on or after May 1, 1975.
Entry Date	Date of Hire.
Aggregate Earnings	Includes wages, bonuses, overtime, vacation pay and sick pay.
Credited Career Earnings	Aggregate Earnings plus total Worker's Compensation benefits received.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65 or fifth anniversary of hire, if later.
Early Retirement	Age 55 with 10 years of Eligibility Service.
Special Early Retirement[1]	Age 58 with 35 years of Eligibility Service and retirement prior to January 1, 2023.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested	Age 50 with 10 years of Eligibility Service (but not yet 55) and participant in the Company's Severance Benefits Plan.
Disability Benefit	Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.
Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Postretirement Death Benefit	NA.

Benefit Amounts

Career Earnings Benefit	2.125% of Credited Career Earnings.
Normal Retirement	Career Earnings Benefit.

[1] Also applies to employees terminated from FirstEnergy Corp. due to the emergence of FirstEnergy Solutions from bankruptcy.

Early Retirement

Reduced accrued benefit at an Early Retirement Date. See table of reduction factors below:

Age	Factor
55	0.56
56	0.62
57	0.68
58	0.74
59	0.81
60	0.87
61	0.94
62	1.00
63	1.00
64	1.00
65	1.00

Special Early Retirement

Accrued Benefit (without early retirement reduction), plus a temporary benefit of $550/month payable to the later of age 62 and 12-months and subject to a 48-month maximum, but in no case payable after retiree reaches Social Security Normal Retirement Age.

Deferred Vested

Accrued benefit payable at the Normal Retirement Date or actuarially equivalent reduced benefit payable as early as age 55.

Special Deferred Vested

Accrued Benefit payable at the Normal Retirement Date or as early as age 55. Early commencement reduction factors are identical to those used for Early Retirement.

Disability Benefit

$400 per month, payable until the Normal Retirement Date or until the participant is no longer disabled. Eligibility Service continues to be earned until normal or early retirement.

QPSA Benefit	Surviving spouse receives the accrued benefit, reduced for early commencement and election of 100% joint and survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.
NPSA Benefit	Surviving beneficiary receives the accrued benefit, reduced for early commencement and election of 100% joint and survivor annuity. Benefits are actuarially reduced before the employee's age 55, if necessary.
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options. Additionally, the entire retirement benefit may be paid in the form of a single lump sum for participants hired on or before May 1, 2003.

GPU Companies — Local 180 ("Penelec UWUA") and Local 459 ("Penelec IBEW"), Local 459 Seneca, Local 777 ("Meted") and System Council U-3 ("JCP&L")

Employee Contributions	None.
Normal Retirement Benefit	
Eligibility	Age 65.
Annual Benefit	The sum of the Basic Annuity and the Medicare Part B Benefit, if applicable.
Basic Annuity	1.5% of Basic Earnings for each of the first 20 years of service, plus 0.9% of Basic Earnings for each year beyond 20 for Meted and Penelec; 1.5% of Basic Earnings for each of the first 20 years of service, plus 1.0% of Basic Earnings for each year beyond 20 for JCP&L. Effective July 1, 1998, JCP&L employees with more than 15 years of service as of December 31, 1996 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 1998, Meted employees with more than 15 years of service as of December 31, 1997 will receive 1.1% of Basic Earnings for each year beyond 20. Effective February 1, 1998, Penelec IBEW employees with more than 15 years of service as of December 31, 1998 will receive 1.1% of Basic Earnings for each year beyond 20. Effective January 1, 2000, Penelec UWUA employees with more than 15 years of service as of December 31, 1999 will receive 1.1% of Basic Earnings for each year beyond 20. Basic Earnings means the highest five-year average of base wages plus bonuses and compensation awards.
Medicare Part B Benefit	For Retirements Before January 1, 1997 (JCP&L), January 1, 1998 (Meted), June 1, 1998 (Penelec IBEW) or July 1, 1998 (Penelec UWUA): All Medicare-eligible retirees receive a monthly premium reimbursement fixed at $31.90, to offset the cost of Medicare Part B.

Early Retirement Benefit	
Eligibility	Age 55 with 20 years of service (10 years of service for Penelec).
Annual Benefit	Computed as for Normal Retirement but reduced for early commencement. The Basic Annuity reduction is 4.0% for each year retirement precedes age 60. The Medicare Part B benefit is not reduced.
Disability Benefit	
Eligibility	Permanent incapacity for three months and having elected coverage. (JCP&L employees who did not elect coverage receive service credit for time on Long-Term Disability.)
Annual Benefits	Basic Annuity is the greater of accrued Normal Retirement Benefit and 2/3 of Normal Retirement Benefit based on service projected to normal retirement.
Commencement	Immediate, upon retirement.
Termination Benefit	
Eligibility	Five years of service.
Annual Benefit	Computed as for Normal Retirement.
Commencement	Deferred to any age between 55 and 65 (at employee's option) with actuarial reduction for commencement before age 65.
Qualified Preretirement Survivor Annuity (QPSA) Benefit	
Eligibility	Five years of service and surviving spouse.
Benefit	50% of amount computed as for disability retirement.
Commencement	Immediate upon employee's death.

Nonqualified Preretirement Survivor Annuity (NPSA) Benefit	
Eligibility	Unmarried, five years of Eligibility Service and designated surviving beneficiary.
Benefit and Commencement	
Less Than 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[1] and election of 100% joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death). Benefits are actuarially reduced if commencement is before the employee's age 55.
At Least 10 Years of Eligibility Service	Surviving beneficiary receives the accrued benefit, reduced for early commencement[1] and election of 100% joint and survivor annuity.
Form of Benefit Payments	Automatic 50% "joint and survivor" form, actuarially reduced, unless the employee elects 75% or 100% continuance and/or level income option or single life annuity. Under joint and survivor form, benefit reverts to unreduced amount if spouse pre-deceases employee during first five years of retirement[2].
Pension During First Year	First 12 monthly Basic Annuity payments are increased by 20%.

[1] Subject to maximum reduction of 30%.

[2] "FirstEnergy" payment options extended to System Council Employees effective January 1, 2009, Local 777 participants effective September 1, 2009, Local 459 participants effective June 1, 2016 and Local 180 participants effective January 1, 2017.

Former Duquesne Light Bargaining Employees — Bargaining Local 29

Definitions

Credited Service	Elapsed time from date of Plan Eligibility until termination date.
Annual Rate of Past Service Compensation	Determined using the highest five consecutive calendar years prior to the date shown in the table below:

Termination Date	Annual Rate of Past Service Compensation
10/1/2008 – 9/30/2009	Prior to January 1, 2003
10/1/2009 – 9/30/2010	Prior to January 1, 2004
10/1/2010 – 9/30/2011	Prior to January 1, 2005
10/1/2011 – 9/30/2012	Prior to January 1, 2006
10/1/2012 – 9/30/2013	Prior to January 1, 2007
10/1/2013 – 9/30/2014	Prior to January 1, 2008
10/1/2014 – 9/30/2015	Prior to January 1, 2009
10/1/2015 – 9/30/2016	Prior to January 1, 2010
10/1/2016 – 9/30/2017	Prior to January 1, 2011
10/1/2017 – 9/30/2018	Prior to January 1, 2012
10/1/2018 – 9/30/2019	Prior to January 1, 2013
10/1/2019 – 9/30/2020	Prior to January 1, 2014
On or After 10/1/2020	Prior to January 1, 2015

Credited Past Service	Computed the same as Credited Service, but only through the end of the period used for Past Service Compensation.
Future Service Compensation	Employee's compensation following the period that comprises the Past Service Compensation.

Eligibility for Benefits

Normal Retirement	First of month following attainment of age 65.
Early Retirement	Age 55 with five years of Eligibility Service.
Deferred Vested	Five Years of Eligibility Service.
Special Deferred Vested	NA.
Disability Benefit	Ten years of Eligibility Service; totally and permanently disabled and not eligible for Early or Normal Retirement.
Qualified Preretirement Survivor Annuity (QPSA)	Death of a vested participant with a surviving spouse.

Nonqualified Preretirement Survivor Annuity (NPSA)	Death of a vested participant with a designated non-spouse surviving beneficiary.
Benefit Amounts	
Normal Retirement	The annual amount of a participant's normal retirement pension shall be: (1) The greater of (a) or (b), less (c): (a) 1.4% of the Annual Rate of Past Service Compensation times years of Credited Past Service; plus 1.4% of the participant's Future Service Compensation. (b) $51 multiplied by the number of year of credited service up to a maximum of $1,020 after 20 or more years of Credited Service. (c) Duquesne accrued benefit, frozen at time of transfer to FirstEnergy. (2) The accrued pension shall not be less than the amount determined as if the provisions of the Plan relating to Future Service Compensation, Annual Rate of Past Service Compensation and Credited Past Service that previously were in effect. (3) A participant's accrued pension represents the total amount of a single life annuity that would be paid to the participant commencing at normal retirement age. Such amount shall be subject to a reduction for the preretirement survivor option or the preretirement 10-year certain option.
Early Retirement	The annual amount of an early retirement pension shall be either (1) and (2) elected by the participant: (1) The amount of his/her accrued pension benefit commencing at their normal retirement date. (2) The amount of his/her accrued pension benefit reduced by 5/12% for each month under the age of 60.
Deferred Vested	Accrued benefit payable at the Normal Retirement Date or reduced benefit payable as early as age 55 (same factors as Early Retirement).

Disability Benefit	A participant who has completed at least 10 years of Vesting Service and becomes Totally and Permanently disabled while employed and prior to age 65 is eligible to receive a disability retirement pension. The disability retirement pension shall be the amount of his accrued pension benefit reduced before age 62 by the amount, if any, of benefits payable under any disability benefit program (other than Workers' Compensation and Social Security) to which the Company makes contributions.
QPSA Benefit	Beneficiary receives the accrued benefit, unreduced for early commencement and election of 50% joint and survivor annuity, commencing at employee's age 55.[1]
NPSA Benefit	Beneficiary receives the accrued benefit, reduced for early commencement[2] and election of 100% joint and survivor annuity, generally commencing immediately (in no event can the benefit be deferred later than December 31 of the year following the employee's death).
Normal Form of Benefits	Life annuity.
Optional Forms	"FirstEnergy" payment options.

[1] If the participant has at least 25 years of service, the benefit may commence immediately.

[2] Subject to a maximum reduction of 25%. If the participant has at least 25 years of service, the benefit is unreduced.

Allegheny Energy Local 102 Employees

Normal Retirement

Eligibility	The first day of the month coincident with or next following age 65.
Accrued Benefit	The greatest of: (a) The sum of: (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years. (b) The sum of: (i) The benefit accrued under the Plan as of June 30, 1989. (ii) 1.5% of annual Compensation of each Plan Year thereafter or portion thereof. Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year. (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan. (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year. Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.
Minimum Benefit	Annual benefit of $200 times years of service up to 15 years.

Late Retirement

Benefit — Accrued Benefit at Deferred Commencement Date.

Early Retirement

Eligibility — The first day of any month coincident with or following age 55.

Benefit — The greatest of:

(a) The benefit calculated under Part (a) of the Normal Retirement Benefit, except that Parts (ii) and (iii) are reduced by 3% for each year that the participant retires before age 62.

(b) The benefit calculated under Part (b) of the Normal Retirement Benefit, except that Parts (i) and (ii) of the formula will be based upon a percentage of annual earnings in accordance with the table below. The benefit is also reduced by 4% for each year that the participant retires before age 60, until the participant attains age 65.

Age	Part (i)	Part (ii)	Age	Part (i)	Part (ii)
55	1.27%	1.645%	59	1.11%	1.395%
56	1.24%	1.605%	60	1.05%	1.295%
57	1.21%	1.545%	61	0.88%	1.125%
58	1.16%	1.475%	62 – 65	0.85%	1.125%

(c) The benefit calculated under Part (c) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.

(d) The benefit calculated under Part (d) of the Normal Retirement Benefit, adjusted according to the early retirement provisions of the applicable plan.

Deferred Vested Termination

Eligibility — After the earlier of five years of service and first of month coincident or following age 55.

Benefit — The Normal Retirement Benefit, payable at age 65, with actuarial reductions to commencement age.

Preretirement Death Benefit

Eligibility	The spouse or designated beneficiary is eligible for a benefit if the participant was vested and death occurs prior to early or normal retirement.
Benefit	The participant will be treated as having retired immediately preceding the date of death. If no election was made, the benefit will be in the form of a 50% Joint and Survivor Annuity. The annuity will begin no sooner than the first day of the month following the month in which the participant would have attained age 55.
Normal Form of Benefits	Life annuity.
Optional Forms	50% joint and survivor annuity or the contingent annuitant option. The optional forms are actuarially equivalent to the Normal Form.
Employee Contributions	They are not required or permitted.
Year of Service	The 12-month period ending June 30.

Definitions

Credited Service	All periods of employment for which an Employee is paid or entitled to payment for service rendered.
Vesting Service	Year of Service during which an eligible employee has at least 1,000 Hours of Employment. A participant is 100% vested after the earlier of five years of vesting service or the first day of the month coincident with or next following age 55.
Compensation (Base Annual Rate)	The lesser of (1) and (2): (1) Highest July 1st base salary plus any lump-sum payment received under the annual base salary administration program. (2) Highest average Earnings for any 60 consecutive months of Earnings.

Earnings	All wages and salaries payable by the Company including base pay, commissions, lump sums, payments under a non-executive variable or incentive compensation plan and other similar items as the Employment Benefits Committee may determine.
Covered Compensation	Determined as of each July 1st, equal to the average Social Security Wage Base during the 35-year period ending on the last day of the calendar year, rounded to the nearest multiple of $600.

Allegheny Energy Employees Other Than Local 102

Normal Retirement

Eligibility	The first day of the month coincident with or next following age 65.
Accrued Benefit for Service Prior to January 1, 2012[1]	The greatest of: (a) The sum of: (i) 1.1% of Base Annual Rate below Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (ii) 1.5% of Base Annual Rate in excess of Covered Compensation Level for each year of Service Credit, up to a maximum of 35 years. (iii) 1.3% of Base Annual Rate for each year of Service Credit in excess of 35 years. (b) The sum of: (i) The benefit accrued under the Plan as of June 30, 1989. (ii) 1.5% of annual Compensation of each Plan Year thereafter or portion thereof. Annual compensation used in (b)(ii) is the greater of the annualized base rate of pay for that year and compensation for the prior calendar year through December 31, 2011[2]. (c) Retirement benefit accrued under any prior plan through June 30, 1989, based upon Service Credit and Earnings, as defined under that plan. (d) Retirement benefit accrued under any prior plan on or after July 1, 1990, based upon Service Credit and Earnings, as defined under that given plan, through June 30 of the applicable plan year. Benefits described in (b) and (c) applied only to employees covered under this plan prior to July 1, 1989.

[1] January 1, 2015 for employees represented by Local 304.

[2] December 31, 2014 for employees represented by Local 304.

Accrued Benefit for Service After December 31, 2011[1]	Average Monthly Pensionable Earnings multiplied by 1.20% for each year of Credited Service after December 31, 2011[1].
Early Retirement	The early retirement provisions for the accrued benefit as of December 31, 2011[1] are based on the provisions for the former Allegheny Energy Retirement Plan. The early retirement provisions for the accrued benefit after December 31, 2011[1] are based on the "FATP" provisions for the FirstEnergy Corp. Master Pension Plan for participants hired after December 31, 2004.

[1] December 31, 2014 for employees represented by Local 304.

Cash Balance Participants

Definitions

Eligibility	Nonbargaining employees hired or rehired on and after January 1, 2014. See Table A for effective dates for collectively bargained employees.
Benefit Service	On and after January 1, 2014, elapsed time from date of participation (one month credited if at least one hour worked in the month).
Eligibility Service	Similar to Benefit Service but using date of hire.
Determination Date	December 31st of each calendar year or the date the employee separates from service.
Points	Age plus Benefit Service determined as of the Determination Date, both individually rounded to four decimal places and the sum rounded down to the nearest integer.
Pensionable Earnings	Including wages, bonuses, overtime, overtime premium, vacation pay and sick pay.
Pay Credits	Each Participant's Cash Balance Account shall be credited under the terms contained in the following table at as of the Determination Date.

Points	Pay Credit
Less than 40	4%
At least 40, but less than 50	5%
At least 50, but less than 60	6%
At least 60, but less than 70	7%
At least 70, but less than 80	8%
At least 80	9%

Interest Credits	Interest Credits shall be made to the Cash Balance Account on the last day of each calendar year and shall be calculated by multiplying the Cash Balance Account as of the previous Determination Date by the "Interest Credit Rate" for such period. The Interest Credit Rate is an annual rate equal to (1) the average yield on 30-year Treasury securities for October of the previous year or (2) 2.57%, whichever is greater.

Eligibility for Benefits

Normal Retirement	Age 65 with three years of Eligibility Service.
Vesting	Three years of Eligibility Service.
Disability Benefit	Totally and permanently disabled.
Preretirement Death Benefit	Death of a vested participant with a Surviving Beneficiary.
Postretirement Death Benefit	NA.

Benefit Amounts

Cash Balance Account	Sum of Pay Credits and Interest Credits as of the Determination Date or benefit commencement date. Vested participants are eligible for a distribution the first of the month following termination of employment.
Disability Benefit	Continued Benefit Service and Interest Credits. Pay Credits are not provided while on disability.
Preretirement Death Benefit	Surviving Beneficiary is eligible to receive an actuarial equivalent single life annuity of the participant's Cash Balance Account the first of the month following the participant's death. In lieu of a single life annuity, a lump sum may be elected.
Normal Form of Benefits	Life annuity.
Optional Forms	100%, 75% or 50% joint and survivor annuity and single lump sum (total distribution option).

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Table A

Plan Formula Effective Dates by Collective Bargaining Unit

Collective Bargaining Unit	FATP Effective Date	Cash Balance Effective Date
UWUA Local 350	January 1, 2005[1]	January 1, 2016
UWUA Local 351	January 1, 2005[1]	January 1, 2016
UWUA Local 457	January 1, 2005[1]	January 1, 2016
IBEW Local 1413	January 1, 2005[1]	January 1, 2017
IBEW Local 245	January 1, 2005	January 1, 2016
IBEW Local 459 (except Seneca)	January 1, 2005[1]	January 1, 2017
IBEW Local 1289 (formerly System Council U-3)	January 1, 2005	January 1, 2016
UWUA Local 140	January 1, 2005	January 1, 2016
IBEW Local 272	January 1, 2005	January 1, 2016
IBEW Local 777	January 1, 2006	January 1, 2015
IBEW Local 29 (except Maintenance Planners)	January 1, 2006	January 1, 2015
UWUA Local 180	January 1, 2006	January 1, 2015
IBEW Local 1194	January 1, 2006	January 1, 2014
UWUA Local 118	January 1, 2006	January 1, 2016
UWUA Local 126	January 1, 2006	January 1, 2016
IBEW Local 459 Seneca[2]	January 1, 2006	NA
OPEIU Local 19	January 1, 2006	January 1, 2017
UWUA Local 270 (except Perry Techs)	January 1, 2007	January 1, 2014
UWUA Local 270 Perry Techs	January 1, 2005[3]	January 1, 2017
UWUA Local 307[4]	January 1, 2012	NA
IBEW Local 50	January 1, 2012	January 1, 2014
IBEW Local 2357	January 1, 2012	January 1, 2014
IBEW Local 777S Reading Call Center	January 1, 2005[3]	January 1, 2014
UWUA Local 304	January 1, 2015[5]	January 1, 2015
UWUA Local 102	NA	January 1, 2015
IBEW Local 29 Maintenance Planners[6]	January 1, 2005	January 1, 2014

[1] January 1, 2006 for rehired Transferred Participants who were initially hired prior to January 1, 2005.

[2] The Seneca plant was sold to a third party and ceased to be maintained by a Participating Employer as of February 12, 2014.

[3] Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005.

[4] Ceased to be a Covered Collective Bargaining Unit under the 2005 FirstEnergy Constituent Plan on November 9, 2012.

[5] For transition from the Allegheny Energy Retirement Plan formula for employees as of December 31, 2014.

[6] Certain nonbargaining employees commenced participation in the 2005 FirstEnergy Constituent Plan as early as January 1, 2005 and in the Cash Balance Constituent Plan as early as January 1, 2014.

Plan Changes Since the Prior Year

The funding and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Plan Name	**FIRSTENERGY CORP. MASTER PENSION PLAN**
Plan Sponsor EIN	**34-1843785**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	$ 1,073,529,451	January 1, 2023	13	$ 110,332,685
Shortfall	$ 28,437,810	January 1, 2024	14	$ 2,777,045
Shortfall	$ 391,117,084	January 1, 2025	15	$ 36,467,930

Schedule SB Attachment (Form 5500) — 2025 Plan Year
FirstEnergy Corp. Master Pension Plan
EIN: 34-1843785 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the retirement rates for nonbargaining employees to better reflect anticipated future experience as a result of the assumption review in 2024.
- A change in the withdrawal rates for nonbargaining employees to better reflect anticipated future experience as a result of the assumption review in 2024.