

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2021</div> This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan ☒ a single-employer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____ </div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension ☐ the DFVC program </div> </div>
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 <u>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>
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) <u>AMERICAN INTERNATIONAL GROUP, INC.</u> <u>30 HUDSON STREET</u> <u>FL 17</u> <u>JERSEY CITY, NJ 07302-4805</u>
1b	Three-digit plan number (PN) ▶ <u>002</u>
1c	Effective date of plan <u>04/01/1985</u>
2b	Employer Identification Number (EIN) <u>13-2592361</u>
2c	Plan Sponsor's telephone number <u>212-770-7000</u>
2d	Business code (see instructions) <u>524140</u>

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.	10/11/2022	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2022	DEEPALI GANATRA
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE AIG RETIREMENT BOARD C/O JUSTIN ORLANDO 30 HUDSON STREET FL 17 JERSEY CITY, NJ 07302-4805		3b Administrator's EIN 13-2592361																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 212-770-6614																				
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN																				
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).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 90%;"></td> </tr> <tr> <td>6a(1)</td> <td>10240</td> </tr> <tr> <td>6a(2)</td> <td>8829</td> </tr> <tr> <td>6b</td> <td>17885</td> </tr> <tr> <td>6c</td> <td>15692</td> </tr> <tr> <td>6d</td> <td>42406</td> </tr> <tr> <td>6e</td> <td>3166</td> </tr> <tr> <td>6f</td> <td>45572</td> </tr> <tr> <td>6g</td> <td>0</td> </tr> <tr> <td>6h</td> <td>0</td> </tr> </table>			6a(1)	10240	6a(2)	8829	6b	17885	6c	15692	6d	42406	6e	3166	6f	45572	6g	0	6h	0
6a(1)	10240																					
6a(2)	8829																					
6b	17885																					
6c	15692																					
6d	42406																					
6e	3166																					
6f	45572																					
6g	0																					
6h	0																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 90%;"></td> </tr> <tr> <td>7</td> <td></td> </tr> </table>			7																	
7																						
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 1I																						
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																						
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																					
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																						
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)																					

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 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 2021 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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 <u>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AMERICAN INTERNATIONAL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>13-2592361</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>4946244076</u>
b Actuarial value	2b <u>4946244076</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>20784</u> (2) Vested Funding Target <u>1749666615</u> (3) Total Funding Target <u>1749666615</u>
b For terminated vested participants.....	<u>16055</u> <u>869802241</u> <u>869802241</u>
c For active participants	<u>10240</u> <u>666500682</u> <u>677610727</u>
d Total.....	<u>47079</u> <u>3285969538</u> <u>3297079583</u>
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 <u>5.55</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>15760000</u>
c Total (line 6a + line 6b)	6c <u>15760000</u>

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		<u>09/06/2022</u> Date
Signature of actuary		
<u>ANDREA J. DANCH, FSA</u> Type or print name of actuary		<u>20-04003</u> Most recent enrollment number
<u>MERCER</u> Firm name		<u>609-520-2578</u> Telephone number (including area code)
<u>ONE UNIVERSITY SQUARE DRIVE</u> <u>SUITE 100</u> <u>PRINCETON, NJ 08540-6455</u> 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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2021
v. 201209

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)	319636028	1077908548
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	15350000	0
9 Amount remaining (line 7 minus line 8)	304286028	1077908548
10 Interest on line 9 using prior year's actual return of <u>17.97</u> %	54680199	193700166
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 <u>5.35</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	358966227	1271608714

Part III Funding Percentages

14 Funding target attainment percentage	14	100.56 %
15 Adjusted funding target attainment percentage	15	150.01 %
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	97.74 %
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? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
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 Is the plan required to provide a Schedule of Active Participants? 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	15760000	
b Excess assets, if applicable, but not greater than line 31a	31b	15760000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
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 Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ADVENT INTERNATIONAL CORPORATION
04-2840139

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALUA CAPITAL MANAGEMENT LP
85-0760753

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
APOLLO INV FUND VII, L.P.
26-0673253

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARTISAN GLOBAL DISCOVERY TRUST
82-2101661

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

ARTISAN GLOBAL OPPORTUNITIES TRUST

45-4916464

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

ARTISAN INTERNATIONAL VALUE FUND
ONE CALIFORNIA STREET
SUITE 2800
SAN FRANCISCO, CA 94111

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

ARTISAN MULTIPLE INVESTMENT TRUST

30-0551775

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

BARINGS LLC

04-1590850

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

CARLYLE AVIATION FUND MGMT II LLC

82-1199316

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

CARLYLE AVIATION MGMT LTD

98-1114671

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

CBF MANAGER, L.P.

82-3608385

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

CERBERUS OPS & ADVISORY CO, LLC

20-5804477

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

CERBERUS US SERVICING, LLC

875 THIRD AVENUE
NEW YORK, NY 10022

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

CITY OF LONDON INVTMNT MGT CO LTD

77 GRACECHURCH STREET
LONDON, UK EC3V 0AS GB

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

CRESTVIEW PARTNERS II, L.P.

36-4562205

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

CVC CAPITAL PARTNERS

111 STRAND
LONDON, UNITED KINGDOM WC2R OAG GB

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

EQT V (NO. 2) LP

98-0506794

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

FLF FUND I GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FLF FUND II GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FORT LP

52-2208570

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

FORTRESS CREDIT OPP V ADVISORS LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

GQG PARTNERS

58-1428634

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

HANCOCK NATURAL RESOURCE GROUP

04-3254942

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

HG VORA CAPITAL MANAGEMENT, LLC

98-1047317

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

HIMALAYA CAPITAL INVESTORS, L.P.

13-3978548

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

INDEPENDENT FRANCHISE PARTNERS

LEVEL 1 10 PORTMAN SQUARE LONDON
LONDON, UNITED KINGDOM W1H6AZ GB

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

IRIDIAN ASSET MANAGEMENT LLC

06-1439577

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

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

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

KRG CAPITAL FUND IV, LP

26-0491252

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

MELLON INVESTMENTS CORPORATION

25-6078093

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

NANTAHALA CAPITAL MANAGEMENT LLC

20-1151760

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

NMAS 1 PE FUND NO.2 LP

CALLE ORTEGA Y GASSET, 29
MADRID, SPAIN 28006 ES

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

ORBIS FEE RESERVE (U.S) LIMITED

ORBIS HOUSE 25 FRONT STREET
HAMILTON, BERMUDA HM11 BM

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

OWL CREEK ADVISORS, L.L.C.

13-4177072

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

OWL CREEK ASSET MANAGEMENT, L.P.

13-4177075

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

PACIFIC INVESTMENT MGT COMPANY LLC

33-0629048

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

PALESTRA CAPITAL MANAGEMENT LLC

35-2421252

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

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

PARSIFAL CAPITAL MANAGEMENT LP

83-1786984

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

PERRY CORP

13-3486979

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

PLATINUM EQUITY PARTNERS II, LLC

26-0612450

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

RENAISSANCE INST EQUITIES, LLC

26-0385758

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

RWC PARTNERS

98-1233615

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

SEI TRUST COMPANY

30-0551775

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

SOUTHPOINT CAPITAL ADVISORS, LP

20-0975910

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

TOWERBROOK INVESTORS II, L.P.

98-0471920

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

TOWERBROOK INVESTORS III, L.P.

98-0577127

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

TPG PARTNERS VI, L.P.

26-1684644

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

TWO SIGMA ABS RET CAYMAN FUND LTD.

35-2191456

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

TWO SIGMA SPECTRUM CAYMAN FUND LTD.

13-4181471

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

VOLORIDGE INVESTMENT MANAGEMENT LLC

94 SOLARIS AVENUE, CAMANA BAY PO BOX 1348
GRAND CAYMAN, CAYMAN ISLANDS 1-1108 KY

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

VULCAN VALUE PARTNERS LLC

39-2051712

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

WESTVIEW CAPITAL PARTNERS II LP

26-3662835

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

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

YIHENG CAPITAL MANAGEMENT, LP

84-4449698

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

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

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	4013266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GNRL INVT MGMT AMERICAN INC

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 51	NONE	1981403	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFEWORKS (US) LTD

LBX# 1633 PO BOX 95000
PHILADELPHIA, PA 19195-0001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	1864177	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)

INTL STANDARD ASSET MNGMT

98-0676737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1644350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS, LP

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 51	NONE	1172880	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	1049854	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)

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	401344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS,SAYLES & COMPANY, L.P.

20-8080381

(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?
51	NONE	370736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HILDENE OPP OFFSHORE FUND LTD.

26-1550255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	361852	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)

MOLPUS WOODLANDS FUND IV - GP, LLC

35-2476495

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	294085	Yes ☐ No ☒

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

ARROWSTREET CAPITAL, LP

04-3472863

(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?
51	NONE	278781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	254694	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)

MERCER

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?
11	NONE	152200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	60000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS

04-3118582

(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	NONE	18845	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)

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	14464	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
DARWIN PRIVATE EQUITY I LP		DID NOT PROVIDE ANY INFORMATION
DIAMOND CASTLE FUND IV, LP 20-1550479		DID NOT PROVIDE VCOC
EDGEWOOD MANAGEMENT LLC		DID NOT PROVIDE ANY INFORMATION
FOUNDRY VENTURE CAPITAL 2007, L.P.		DID NOT PROVIDE EIN OR ADDRESS
FOUNDRY VENTURE CAPITAL 2010, L.P.		DID NOT PROVIDE EIN OR ADDRESS
NEW LEAF VENTURES II, LP		DID NOT PROVIDE EIN OR ADDRESS

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
NEW MOUNTAIN PARTNERS III, LP		DID NOT PROVIDE VCOC CERT, EIN OR ADDRESS
OLYMPUS CAPITAL ASIA III (OFFSHORE)		DID NOT PROVIDE ANY INFORMATION
OLYMPUS GROWTH FUND V, LP		DID NOT PROVIDE ANY INFORMATION

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 2021 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN INTERNATIONAL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>13-2592361</u>	

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: <u>BNY MELLON DUSE</u>			
b Name of sponsor of entity listed in (a): <u>BNY MELLON</u>			
c EIN-PN <u>25-6078093-309</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>47129217</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL OPPORTUNITIES TRUST</u>			
b Name of sponsor of entity listed in (a): <u>ARTISAN</u>			
c EIN-PN <u>45-4916464-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41221445</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL DISCOVERY TRUST</u>			
b Name of sponsor of entity listed in (a): <u>ARTISAN</u>			
c EIN-PN <u>82-2101661-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39245329</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CITY OF LONDON</u>			
b Name of sponsor of entity listed in (a): <u>CITY OF LONDON</u>			
c EIN-PN <u>82-6360347-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL EQUITY CIT CLASS E</u>			
b Name of sponsor of entity listed in (a): <u>GQG PARTNERS</u>			
c EIN-PN <u>82-6251411-107</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>61142774</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTL EQTY - ACWI EX US FUND (USGT)</u>			
b Name of sponsor of entity listed in (a): <u>ARROWSTREET</u>			
c EIN-PN <u>45-6500555-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57844682</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VULCAN VALUE PARTNERS</u>			
b Name of sponsor of entity listed in (a): <u>VULCAN VALUE PARTNERS CIT</u>			
c EIN-PN <u>41-2275587-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	

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

b Name of sponsor of entity listed in (a): **LOOMIS SAYLES**

c EIN-PN 20-8080381-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26859499
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **EQUITY FUND LTD LIMITED PARTNERSHIP**

b Name of sponsor of entity listed in (a): **RWC HORIZON**

c EIN-PN 98-1233615-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52173468
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **GL EQ LP CL A29 LIMITED PARTNERSHIP**

b Name of sponsor of entity listed in (a): **ORBISFUND INS**

c EIN-PN 98-1270304-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59227168
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **DAILY MSCI EMG MKTS INDX NL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET**

c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2151769
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: **EAFE INDX NL FUND (ZV31NON)**

b Name of sponsor of entity listed in (a): **DAILY MSCI**

c EIN-PN 04-0025081-182	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26942031
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **EM EQUITY FUND**

b Name of sponsor of entity listed in (a): **NS PARTNERS**

c EIN-PN 98-1222192-016	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22823052
---------------------------------------	-------------------------------	---

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)

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE 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 2021 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361

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
☐	WATERFORD GAMING, LLC 914 HARTFORD TURNPIKE P.O. BOX 715 WATERFORD, CT 06385	CR=8.63% MD=9/15/2049 \$128.5M SNR NOTES ISSUED IN 2007. RESTRUCTURED IN 2014. \$34.3M REMAINING 2015.

		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
79169	4292	2115	109225	110852	4781

(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
☐	HELLAS II SUBORDINATED 144A 8-10,RUE MATHIAS HARDT LUXEMBOURG, LUXEMBOURG L-1717 LU	CR=6.00% MD=1/15/2015 \$275M FLOAT RATE NOTES ISSUED IN '06. LITIGANTS CLAIM ISSUER WAS INSOLVENT AT ISSUE

		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
545455			1472690	1450000	22690

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS CAP TR VII LIMITD 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=5.86% MD=11/29/2049 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.

		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
413020			22608		22608

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule G (Form 5500) 2021
v. 201209

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS SUBORDINAT 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=7.50% MD=5/11/2038 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.

	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
1644000			73463		73463

(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
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361	

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	21784514	8086841
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	44129662	75405510
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	214642842	89480254
(2) U.S. Government securities	1c(2)	897549434	985252915
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1736807911	2076348690
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1139154	725858
(B) Common	1c(4)(B)	145015231	99280500
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	525204641	244692064
(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)	84435635	80667734
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	521000497	515708987
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	790116306	677191437

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	4981825827 4852840790
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	48312771 96606845
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	48312771 96606845
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4933513056 4756233945

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	0
	(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)	5832603
	(B) U.S. Government securities	2b(1)(B)	17318350
	(C) Corporate debt instruments	2b(1)(C)	70373372
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	93524325
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	39777
	(B) Common stock	2b(2)(B)	30507443
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	30547220
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3929601724
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3657956511
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	271645213
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-612801892
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-612801892

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		215196012
(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)		142015107
c Other income.....	2c		2467370
d Total income. Add all income amounts in column (b) and enter total.....	2d		142593355
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	308317504	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		308317504
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	7452270	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	53898	
(4) Other.....	2i(4)	4048794	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		11554962
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		319872466
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-177279111
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name: PRICEWATERHOUSECOOPERS

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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		2681644
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		100000000
4e	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
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 ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 442054 _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.		D Employer Identification Number (EIN) 13-2592361
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): 04-1857445		
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 1077
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2021 v. 201209		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:

Stock: 2.0 % Investment-Grade Debt: 62.0 % High-Yield Debt: 2.0 % Real Estate: 2.0 % Other: 32.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 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 _____

American International Group, Inc.

Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2021 and 2020

American International Group, Inc. Retirement Plan

Index

	Page(s)
Report of Independent Auditors	1-4
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2021 and 2020	5
Statements of Changes in Net Assets Available for Benefits For the years ended December 31, 2021 and 2020.....	6
Notes to Financial Statements	7-30
Supplemental Schedules	
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2021.....	31
Schedule H, Part IV, Line 4i Schedule of Assets (Held at End of Year) December 31, 2021.....	32-96
Schedule H, Line 4i Schedule of Assets (Acquired and Disposed of Within the Year) For the year ended December 31, 2021	97
Schedule H, Line 4j Schedule of Reportable Transactions Single and Series For the year ended December 31, 2021	98

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



Report of Independent Auditors

To the Administrator of American International Group, Inc. Retirement Plan

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

We have performed an audit of the accompanying 2021 financial statements of American International Group, Inc. Retirement 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) (ERISA Section 103(a)(3)(C) audit). The 2021 financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, including the related notes (collectively referred to as the "2021 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2021 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 audit 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 a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors'

Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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.

Other Matter – 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan, which comprise the statement of net assets available for benefits as of December 31, 2020, and the related statement of changes in net assets available for benefits for the year then ended not presented herein, other than the statement of net assets available for benefits. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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 America⁴, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about 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 Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material

if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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 an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with 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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2021, Schedule H, Part IV, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2021, and Schedule H, line 4j - Schedule of Reportable Transactions Single and Series for the year ended December 31, 2021 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was

derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and 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).

PricewaterhouseCoopers LLP

New York, New York
October 4, 2022

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Assets		
Investments, at fair value (Note 4)		
Short-term investments	\$ 89,480,254	\$ 214,642,842
U.S. government and government-sponsored securities	974,570,365	887,366,005
U.S. government-sponsored asset-backed securities	10,682,550	10,183,429
Non U.S. government bonds	51,215,414	37,368,338
Other asset-backed securities	44,999,962	43,360,143
Swaps	1,062,197	-
Foreign Currency	1,064	1,032
Corporate bonds	1,975,139,054	1,574,523,577
Bank loans	3,930,999	81,554,821
Common stocks	99,280,500	145,015,231
Preferred stocks	725,858	1,139,154
Commingled funds	192,068,370	235,039,644
Registered investment companies	515,708,987	521,000,497
Common collective trust funds	244,692,064	525,204,641
Alternative investments	565,733,496	639,492,708
Total investments	4,769,291,134	4,915,892,062
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	57,305	19,589
Total unrealized appreciation on derivative contracts	57,305	19,589
Receivables		
Due from broker for securities sold	35,492,406	3,079,568
Interest and dividends	24,611,687	19,838,553
Variation margin on futures contracts	4,991,909	4,507,096
Receivable from broker	2,210,982	15,285,247
Other receivables	8,098,526	1,419,198
Total receivables	75,405,510	44,129,662
Cash - noninterest bearing	8,086,841	21,784,514
Total assets	4,852,840,790	4,981,825,827
Liabilities		
Unrealized depreciation on derivative contracts (Note 4)		
Swaps	-	6,820,643
Total unrealized depreciation on derivative contracts	-	6,820,643
Payables		
Accrued expenses	5,404,649	4,255,523
Written options	136,065	29,607
Due to broker for securities purchased	90,632,541	35,225,890
Variation margin on futures contracts	319,468	1,561,731
Other payables	114,122	419,377
Total payables	96,606,845	41,492,128
Total liabilities	96,606,845	48,312,771
Net assets available for benefits	\$ 4,756,233,945	\$ 4,933,513,056

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions to net assets attributable to		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	\$ 31,084,613	\$ 539,541,088
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(15,118,175)	136,785,778
Forward currency contracts	88,002	(211,761)
Total net appreciation/(depreciation) on derivative contracts	(15,030,173)	136,574,017
Interest income	93,524,325	82,846,131
Dividend income	30,547,220	14,334,839
Gain/(loss) on foreign currency transactions	-	(64,861)
Total investment income/(loss)	140,125,985	773,231,214
Other income	2,467,370	2,364,420
Net additions/(deductions)	142,593,355	775,595,634
Deductions from net assets attributable to		
Benefits paid directly to plan participants	308,317,504	294,175,572
Premiums paid to Pension Benefit Guaranty Corporation	4,048,794	4,049,487
	312,366,298	298,225,059
Administrative expenses, including professional fees (Note 10)	7,452,270	7,674,229
Other additions/(deductions)	53,898	(2,586,065)
Total deductions	319,872,466	303,313,223
Net increase/(decrease)	(177,279,111)	472,282,411
Net assets available for benefits:		
Beginning of year	4,933,513,056	4,461,230,645
End of year	<u>\$ 4,756,233,945</u>	<u>\$ 4,933,513,056</u>

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the American International Group, Inc. Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan’s provisions. Copies of the Plan document are available from the Plan Administrator. The Plan Administrator is the AIG Retirement Board (“Retirement Board”).

General

The Plan was established on April 1, 1985 as a successor plan to the American International Group, Inc. Pension Plan, which was terminated on March 31, 1985. The Plan was most recently restated as of January 1, 2016 and has been subsequently amended.

The Plan is a qualified, non-contributory defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The overall Plan design is the responsibility of the Compensation and Management Resources Committee (“CMRC”) of the Board of Directors of American International Group, Inc. (“AIG” or the “Company”). The Retirement Board has the authority to amend the Plan for changes that are required by law, that are technical or ministerial in nature, or that are not expected to have a material financial impact. The Retirement Board has delegated much of the Plan’s day-to-day administration and operational responsibilities to the AIG Corporate Benefits Department and the Plan’s benefits outsourcing vendor, Lifeworks (US) Ltd (formerly known as Morneau Shepell Limited). Mercer (US) Inc is the Plan’s actuarial services provider. Claim appeals are decided by the Retirement Board. In addition, the AIG Investment Committee (the “Committee”), whose members are appointed by the CMRC, is responsible for investing and managing the assets in the Plan and monitoring the performance of the Plan’s investments.

Plan participants are comprised of substantially all salaried employees of AIG and certain of its subsidiaries and affiliates regularly employed in the United States (including certain U.S. citizens employed abroad on a U.S. dollar payroll) who completed twelve months of continuous service prior to December 1, 2014, as a result of a 2015 plan amendment. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company (“SSB” or the “Trustee”) is the Plan’s Trustee and has been since the Plan’s establishment. Cambridge Associates LLC (“C/A” or the “Investment Manager”) is the Plan’s primary Investment Manager.

Effective April 1, 2012, the Plan was converted from a plan with a benefit based on a final average pay formula to a plan with a benefit determined under a cash balance formula. In addition, the minimum age requirement of 21 to be eligible to participate in the Plan was eliminated, the vesting period was reduced from 5 years to 3 years, and a lump sum payment option was added for departing vested participants. These changes applied to active employees who were or became Plan participants on or after April 1, 2012, including Variable Annuity Life Insurance Company agents (who were previously ineligible for Plan benefits). However, participants who had at least 5 years of credited service and whose combined age and credited service equaled at least 65 as of March 31, 2012 were grandfathered, such that they are eligible to receive the greater of the benefits determined under the cash balance formula or the final average pay formula.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

On August 25, 2015, the CMRC amended the Plan to freeze benefit accruals effective as of the end of the business day on December 31, 2015. Consequently, the Plan is now closed to new participants, current Plan participants no longer accrue additional pension benefits (other than interest credits, as described below) and employees hired after December 1, 2014 became ineligible to participate in the Plan.

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's account. For 2021 and 2020, the interest crediting rate was 1.57% and 2.19%, respectively.

Final Average Pay

Prior to the Plan freeze, Average Final Compensation was determined by using the highest three consecutive years of compensation (defined as base pay plus commissions) over the last 10 years of service. Since the pension plan was frozen effective December 31, 2015, the Average Final Compensation includes the last 10 years of service ending December 31, 2015. Covered Compensation was equal to the lesser of (i) 150% of the average Social Security Taxable Wage Base in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the employee attains Social Security retirement age, or (ii) the Social Security Taxable Wage Base for the calendar year in which an employee terminates employment.

The final average pay formula is determined as follows:

- (i) 1.25% of an employee's Average Final Compensation up to Covered Compensation, plus 1.75% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service up to March 31, 1985 (up to 35 years), plus 1.75% of an employee's Average Final Compensation multiplied by credited service up to March 31, 1985 in excess of 35 years but limited to 40 years; plus
- (ii) 0.925% of an employee's Average Final Compensation up to Covered Compensation plus 1.425% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service from April 1, 1985 (up to 35 years), plus 1.425% of an employee's Average Final Compensation multiplied by credited service in excess of 35 years from April 1, 1985 but not beyond December 31, 2015 and limited to 44 years; minus
- (iii) an employee's normal retirement allowance, if any, from a prior plan.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Payout

All employees may elect to receive pension benefits in the form of a 100%, 75% or 50% Joint and Survivor Annuity, Single Life Annuity or a Lump Sum payment. In addition to these optional forms of payment, employees who retire at age 55 or older with 10 or more years of credited service can elect a Social Security Level Income, 25% Joint and Survivor Annuity or Life and 10 Year Certain Annuity option. Employees who terminate with fewer than three years of continuous service, forfeit the right to receive their portion of accumulated benefits. Grandfathered employees and those who transitioned to the cash balance formula may retire early beginning at age 55 and prior to reaching age 65, with an early retirement factor applied to the Final Average Pay portion of the benefit if they have ten or more years of credited service. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after age 55.

The Plan is subject to certain Internal Revenue Service ("IRS") limits. For 2015, the maximum compensation limitation was \$265,000, and the maximum annual benefit limitation was \$210,000. Since the pension plan was frozen effective December 31, 2015, the IRS compensation limits do not apply to 2016 and subsequent years.

Death and Disability Benefits

Death benefits are paid to a participant's beneficiary (i) in the form of a monthly pension benefit until the death of the beneficiary or (ii) as a lump sum.

For grandfathered participants who earned compensation of \$92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the death benefit is the greatest of (i) 40% of the participant's accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately; (ii) the amount which would have been payable to the spouse had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect; or (iii) 100% of the accrued benefit.

As of April 1, 2012, participants other than grandfathered participants receive a death benefit equal to the amount of the cash balance notional account.

A disability pension is payable to an employee who is, or would be, considered disabled under the Company's long-term disability program. Benefits accrued under the applicable benefit formulas until the earliest of 36 months from the commencement of the short-term disability, the date the benefit commences, or the date the disability ceased or death, but not beyond December 31, 2015.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires Plan management to make significant estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosures of assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein, at the date of the financial statements. Actual results could differ from those estimates and those differences could be material.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the valuation policies utilizing information provided by the Trustee, the Investment Manager and other third-party service providers. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income and expenses is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/ (depreciation) in the fair value of investments is comprised of both realized gains or losses and the net change in unrealized gains or losses. Realized gains or losses on the disposal of investments are determined by specific identification and recognized on the trade date.

Securities purchased or sold near year-end may result in payments on these securities not being made or received until after the Plan's year-end. The amounts of such payments are recorded as payables or receivables as of year-end.

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

Noninterest bearing cash consists of cash on deposit. All cash on deposit is held at State Street Bank.

3. Certified Investment Information

As permitted by 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the information in this footnote, as well as any information related to investments and investment activity, was prepared by or derived from information certified by the Trustee, which was furnished to Plan management. Plan management has obtained certifications from the Trustee that such information is complete and accurate.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

	December 31, 2021	December 31, 2020
Assets		
Investments, at fair value		
Short-term investments	\$ 89,480,254	\$ 214,642,842
U.S. government and government-sponsored securities	974,570,365	887,366,005
U.S. government-sponsored asset-backed securities	10,682,550	10,183,429
Non U.S. government bonds	51,215,414	37,368,338
Other asset-backed securities	44,999,962	43,360,143
Swaps	1,062,197	-
Foreign Currency	1,064	1,032
Corporate bonds	1,975,139,054	1,574,523,577
Bank loans	3,930,999	81,554,821
Common stocks	99,280,500	145,015,231
Preferred stocks	725,858	1,139,154
Commingled funds	192,068,370	235,039,644
Registered investment companies	515,708,987	521,000,497
Common collective trust funds	244,692,064	525,204,641
Alternative investments	565,733,496	639,492,708
Total investments	4,769,291,134	4,915,892,062
Unrealized appreciation on derivative contracts		
Forward currency contracts	57,305	19,589
Total unrealized appreciation on derivative contracts	57,305	19,589
Receivables		
Due from broker for securities sold	35,492,406	3,079,568
Interest and dividends	24,611,687	19,838,553
Variation margin on futures contracts	4,991,909	4,507,096
Receivable from broker	2,210,982	15,285,247
Other receivables	8,098,526	1,419,198
Total receivables	75,405,510	44,129,662
Cash - noninterest bearing	8,086,841	21,784,514
Total assets	4,852,840,790	4,981,825,827
Liabilities		
Unrealized depreciation on derivative contracts		
Swaps	-	6,820,643
Total unrealized depreciation on derivative contracts	-	6,820,643
Payables		
Written options	136,065	29,607
Due to broker for securities purchased	90,632,541	35,225,890
Variation margin on futures contracts	319,468	1,561,731
Other payables	114,122	419,377
Total payables	91,202,196	37,236,605
Total liabilities	91,202,196	44,057,248
Net Investments	\$ 4,761,638,594	\$ 4,937,768,579

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Statement of changes in net assets available for pension benefits for the year ended December 31:

	<u>2021</u>
Net appreciation/(depreciation) in fair value of investments	\$ 31,084,613
Net appreciation/(depreciation) on derivative contracts	
Futures contracts	(15,118,175)
Forward currency contracts	88,002
Interest income	93,524,325
Dividend income	30,547,220
Net investment activity	<u>\$ 140,125,985</u>

In addition, all investment balances and information included in the supplemental schedules and in Note 4 were certified by the Trustee except for the classification of each investment under ASC 820 as of December 31, 2021 and 2020, as disclosed in Note 4, and the Supplemental Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible.

4. Fair Value Measurements

The Plan carries its investments at fair value, which for disclosure purposes are classified in accordance with a fair value hierarchy that prioritizes inputs used in valuation techniques based on whether those inputs are observable or unobservable. Observable inputs, which reflect market data obtained from independent sources, and unobservable inputs, which reflect the Plan's market assumptions, create the fair value hierarchy under FASB ASC 820, described as follows:

- Level 1 – Fair value measurements based on quoted prices for identical instruments in active markets.
- Level 2 – Fair value measurements based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and significant inputs and significant value drivers that are observable in active markets.
- Level 3 – Fair value measurements based on valuation techniques using one or more significant inputs or significant value drivers that are unobservable.

This hierarchy requires the Plan to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. In cases where the inputs used to measure fair value fall into different levels of the fair value hierarchy, those investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other entities, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter (“OTC”) derivatives incorporate the Plan’s own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.
- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.
- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate swaps, total return swaps, credit default swaps, options, swaptions, futures and forward contracts. Derivatives outstanding at December 31, 2021, and December 31, 2020, were futures, options, forward contracts and credit default swaps.

Short-Term Investments

Short-term investments consist of short-term investment funds (“STIF”) which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan’s investment portfolio includes short-term investments classified in Level 1 of the fair value hierarchy at December 31, 2021 and 2020.

Fixed Income Securities

The fair value of fixed income securities that are not traded in active markets, including corporate bonds, Collateralized Loan Obligations (“CLOs”), bank loans, U.S. government sponsored securities, and asset backed securities, non U.S. government bonds and other asset-backed securities, is estimated by referring to traded securities with similar attributes, using dealer quotations, a matrix pricing methodology, or discounted cash flow analyses. These methodologies consider such factors as the issuer’s industry, the security’s rating and tenor, its coupon rate, its position in the capital structure of the issuer, yield curves, credit curves, prepayment rates and other relevant factors. For fixed income instruments and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to

American International Group, Inc. Retirement Plan

Notes to Financial Statements

reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the Investment Manager's best estimate is used.

The Plan's investment portfolio includes fixed income securities classified in Level 1, 2 and 3 of the fair value hierarchy at December 31, 2021 Level 1, 2, and 3 at December 31, 2020.

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan's equity securities were classified in Level 1 of the fair value hierarchy at December 31, 2021 and 2020.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds ("ETF") and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value ("NAV") of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies were classified in Level 1 and Level 2 of the fair value hierarchy held at December 31, 2021 and Level 1 and Level 2 at December 31, 2020.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2021 and 2020 were excluded from the leveling table.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equity investments.

The fair value of alternative investments is initially estimated based upon the initial transaction price.

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2021 and 2020 were excluded from the leveling table.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2021 and 2020.

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin" which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan's investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to \$(19,798,617) and \$116,891,970 for the years ended December 31, 2021 and 2020, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

Futures contracts involve, to varying degrees, credit, and market risks. The Plan enters into futures contracts, which are equity contracts, on exchanges where the exchange's clearing entity acts as the counterparty to the transaction. Therefore, credit risk on such transactions is limited to the failure of the exchange's clearing entity. The daily settlement on the futures contracts serves to reduce credit risk.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Futures contracts are valued at trade date and are marked at market daily. The futures contracts held at December 31, 2021 and 2020 were classified as Level 1 assets of the fair value hierarchy.

A summary of the open futures contracts as of December 31, 2021 is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
Us 5Yr Note (Cbt)	Long	193	3/31/2022	23,348,477	58,805
Us Ultra Bond Cbt	Long	90	3/30/2022	17,741,250	190,547
Us Long Bond(Cbt)	Long	179	3/30/2022	28,718,313	247,505
Us 10Yr Ultra Fut	Long	69	3/30/2022	10,104,188	123,445
Us Ultra Bond Cbt	Long	21	3/30/2022	4,139,625	57,914
Us 5Yr Note (Cbt)	Short	-207	3/31/2022	(25,042,149)	(15,387)
Us 2Yr Note (Cbt)	Short	-251	3/31/2022	(54,761,141)	105,928
Us 10Yr Note (Cbt)	Short	-52	3/30/2022	(6,784,375)	(34,938)
Us Long Bond(Cbt)	Short	-1	3/30/2022	(160,438)	(1,570)
Us 10Yr Ultra Fut	Short	-45	3/30/2022	(6,589,688)	(94,570)
Us 5Yr Note (Cbt)	Long	1,273	3/31/2022	154,003,165	(25,309)
Us 2Yr Note (Cbt)	Long	414	3/31/2022	90,323,157	(147,694)
Us 10Yr Note (Cbt)	Long	1,105	3/30/2022	144,167,969	1,143,569
Us 10Yr Ultra Fut	Long	1,216	3/30/2022	178,068,000	1,072,954
Us Ultra Bond Cbt	Short	-172	3/30/2022	(33,905,500)	263,164
Us Long Bond(Cbt)	Short	-842	3/30/2022	(135,088,375)	8,963
S+P/Tsx 60 Ix Fut	Long	12	3/17/2022	2,433,725	48,183
S+P500 Emini Fut	Long	163	3/18/2022	38,781,775	1,183,300
Msci Eafe	Long	160	3/18/2022	18,574,400	361,033
Msci Emgmkt	Long	142	3/18/2022	8,706,730	109,459
Cad Currency Fut	Long	20	3/15/2022	1,581,000	17,140
				<u>\$ 458,360,108</u>	<u>\$ 4,672,441</u>

The Plan held futures contracts with an average notional value of \$788,161,343 for long contracts and \$(207,763,132) for short contracts during the year.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

A summary of the open futures contracts as of December 31, 2020, is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
Us Ultra Bond Cbt	Long	112	3/22/2021	\$ 23,919,000	\$ (41,671)
Us 10Yr Note (Cbt)	Long	4	3/22/2021	552,313	469
Us Ultra Bond Cbt	Long	29	3/22/2021	6,193,313	(120,305)
S+P500 Emini Fut	Long	582	3/19/2021	109,090,080	2,455,243
Msci Emgmkt	Long	411	3/19/2021	26,472,510	716,665
Cad Currency Fut	Long	70	3/16/2021	5,483,800	16,840
S+P/Tsx 60 Ix Fut	Long	35	3/18/2021	5,653,297	(1,203)
Msci Eafe	Long	432	3/19/2021	46,025,280	631,530
Us 10Yr Note (Cbt)	Long	934	3/22/2021	128,964,969	217,688
Us Ultra Bond Cbt	Long	748	3/22/2021	159,744,750	(1,218,459)
Us 2Yr Note (Cbt)	Long	338	3/31/2021	74,690,078	66,187
Us 5Yr Note (Cbt)	Long	969	3/31/2021	122,252,977	281,313
Us 10Yr Ultra Fut	Long	1062	3/22/2021	166,053,656	(137,172)
Us 2Yr Note (Cbt)	Short	1	3/31/2021	(220,977)	(250)
Us 5Yr Note (Cbt)	Short	143	3/31/2021	(18,041,461)	(22,539)
Us 10Yr Ultra Fut	Short	5	3/22/2021	(781,797)	1,349
Us Long Bond(Cbt)	Short	54	3/22/2021	(9,352,125)	119,813
Us Long Bond(Cbt)	Short	258	3/22/2021	(44,682,375)	(20,133)
				<u>\$ 802,017,288</u>	<u>\$ 2,945,365</u>

The Plan held futures contracts with an average notional value of \$985,196,838 for long contracts and \$(104,559,792) for short contracts during the year.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Forward Currency Contracts

The Plan may enter into forward currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward currency contracts exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. At December 31, 2021, the Plan had the following forward currency contracts:

Currency Purchased		Currency Sold	Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)	
BRL	7,649,982	USD	1,369,909	Citi Bank	1/4/2022	\$ 3,517
BRL	1,339,752	USD	7,649,982	Citi Bank	1/4/2022	\$ (33,674)
BRL	7,649,982	USD	1,330,733	Citi Bank	2/2/2022	\$ 33,109
CAD	820,091	USD	1,027,018	Citi Bank	2/17/2022	\$ 7,092
INR	71,361,802	USD	938,724	Citi Bank	2/10/2022	\$ 17,510
INR	44,647,656	USD	590,851	Citi Bank	2/10/2022	\$ 7,419
INR	47,014,136	USD	621,580	Citi Bank	2/10/2022	\$ 8,400
INR	45,041,677	USD	593,036	Citi Bank	2/10/2022	\$ 10,514
RUB	18,450	USD	1,355,000	Citi Bank	1/24/2022	\$ 441
RUB	80,291	USD	5,971,627	Citi Bank	1/24/2022	\$ 920
RUB	99,458	USD	7,447,761	Citi Bank	2/18/2022	\$ 1,011
RUB	99,683	USD	7,511,064	Citi Bank	3/18/2022	\$ 1,046
TOTAL					\$ 57,305	

The fair value of the forward currency contracts, none of which are accounted for as hedge instruments under FASB ASC 815, *Derivatives and Hedging*, are included in the Plan's statements of assets available for benefits under forward currency contracts.

Realized and unrealized gains (losses) of \$50,286 and \$57,305 respectively, on forward currency contracts entered into during the year ended December 31, 2021 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of \$6,752,940 and \$3,511,943 for 2021 and 2020 respectively.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Master Netting Agreements

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements are specific to each different asset type; therefore, they allow the company to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty.

The following presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements as at December 31, 2021:

Derivative Type	Fair Value of Derivative Assets		Fair Value of Derivative Liabilities		Collateral (Received)		Collateral Pledged		Net Exposure
Foreign currency contracts	\$	57,305	\$	-	\$	-	\$	-	\$ 57,305
Total	\$	57,305	\$	-	\$	-	\$	-	\$ 57,305

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2021 and 2020, respectively.

December 31, 2021				
Assets	Level 1	Level 2	Level 3	Total at December 31,
Investments				
Short-term investments	\$ 89,480,254	\$ -	\$ -	\$ 89,480,254
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	958,203,005	16,367,360	974,570,365
U.S. government-sponsored asset-backed securities	-	10,682,550	-	10,682,550
Non U.S. government bonds	-	51,215,414	-	51,215,414
Foreign Currency	1,064	-	-	1,064
Other asset-backed securities	-	44,144,257	855,705	44,999,962
Corporate bonds	-	1,975,139,054	-	1,975,139,054
Bank loans	-	3,930,999	-	3,930,999
Equity securities				
Common stocks	99,280,500	-	-	99,280,500
Preferred stocks	725,858	-	-	725,858
Registered investment companies	205,770,098	309,938,889	-	515,708,987
Alternative investments	-	-	-	-
Direct private equity	-	-	7,719,050	7,719,050
Total Investments	395,257,774	3,353,254,168	24,942,115	3,773,454,057
Receivables				
Unrealized appreciation on derivative contracts				
Forward currency contracts	-	57,305	-	57,305
Variation margin on futures contracts	4,991,909	-	-	4,991,909
Total Receivables	4,991,909	57,305	-	5,049,214
Total Assets	400,249,683	3,353,311,473	24,942,115	3,778,503,271
Liabilities				
Unrealized depreciation on derivative contracts				
Swaps	-	(1,062,197)	-	(1,062,197)
Total unrealized depreciation on derivative contracts	-	(1,062,197)	-	(1,062,197)
Payables				
Written options	-	136,065	-	136,065
Variation margin on futures contracts	319,468	-	-	319,468
Total Payables	319,468	136,065	-	455,533
Total Liabilities	319,468	(926,132)	-	(606,664)
Total	399,930,215	3,354,237,605	24,942,115	3,779,109,935
Other Investments Measured at Net Asset Value				
Commingled funds				192,068,370
Common collective trust funds				244,692,064
Hedge funds				379,260,589
Private equity funds				178,753,857
Total Other Investments Measured at Net Asset Value				994,774,880
Total Investments at Fair Value				\$ 4,773,884,815

(a) Includes collateral held for futures of approximately \$6 million.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2020

	Level 1	Level 2	Level 3	Total at December 31, 2020
Assets				
Investments				
Short-term investments	\$ 214,642,842	\$ -	\$ -	\$ 214,642,842
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	877,573,299	9,792,706	887,366,005
U.S. government-sponsored asset-backed securities	-	10,183,429	-	10,183,429
Non U.S. government bonds	-	37,368,338	-	37,368,338
Foreign Currency	1,032	-	-	1,032
Other asset-backed securities	-	43,360,143	-	43,360,143
Corporate bonds	-	1,574,523,577	-	1,574,523,577
Bank loans	-	81,554,821	-	81,554,821
Equity securities				
Common stocks	145,015,231	-	-	145,015,231
Preferred stocks	1,139,154	-	-	1,139,154
Registered investment companies	350,093,362	170,907,135	-	521,000,497
Alternative investments				
Direct private equity	-	-	6,258,939	6,258,939
Total Investments	710,891,621	2,795,470,742	16,051,645	3,522,414,008
Receivables				
Unrealized appreciation on derivative contracts				
Forward currency contracts	-	19,589	-	19,589
Variation margin on futures contracts	4,507,096	-	-	4,507,096
Total Receivables	4,507,096	19,589	-	4,526,685
Total Assets	715,398,717	2,795,490,331	16,051,645	3,526,940,693
Liabilities				
Unrealized depreciation on derivative contracts				
Swaps	-	6,820,643.49	-	6,820,643
Forward currency contracts	-	-	-	-
Total unrealized depreciation on derivative contracts	-	6,820,643	-	6,820,643
Payables				
Written options	-	29,607	-	29,607
Variation margin on futures contracts	1,561,731	-	-	1,561,731
Total Payables	1,561,731	29,607	-	1,591,338
Total Liabilities	1,561,731	6,850,250	-	8,411,981
Total	713,836,986	2,788,640,081	16,051,645	3,518,528,712
Other Investments Measured at Net Asset Value				
Commingled funds				235,039,644
Common collective trust funds				525,204,641
Hedge funds				501,770,930
Private equity funds				131,462,839
Total Other Investments Measured at Net Asset Value				1,393,478,054
Total Investments at Fair Value				\$ 4,912,006,766

(a) Includes collateral held for futures of approximately \$9 million.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in these securities. Based on the Plan's investment strategy, Plan management believes it has no significant concentrations of risk.

The following tables present changes during 2021 and 2020 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2021 and 2020, respectively:

	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	\$ 5,839,787	\$ (3,846,540)	\$ 5,603,883	\$ -
Alternative investments	165,878	255,102	-	-
Total	\$ 6,005,665	\$ (3,591,438)	\$ 5,603,883	\$ -
	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	\$ -	\$ (32,000)	\$ -	\$ -
Alternative investments	1,462	(1,713,208)	-	-
Total	\$ 1,462	\$ (1,745,208)	\$ -	\$ -

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2021 and 2020, respectively:

American International Group, Inc. Retirement Plan

Notes to Financial Statements

		Fair Value at December 31, 2021	Valuation Technique	Unobservable Input	Range
Assets:					
Fixed income securities	U.S Government and government-sponsored securities	\$ 16,367,360	Discounted Cash Flow	Yield (a)	2.30% to 3.86%
	Other asset-backed securities	\$ 855,705			
Total fixed income securities		<u>\$ 17,223,065</u>			
Alternative Investments-direct private equity investments	Private Equity	7,719,050	Market Approach	EV/LTM EBITDA Multiple (b)	7.9x
				EV/NTM Revenue Multiple (b)	0.4x
				Discount Rate (b)	48%
				EV/EBITDA Multiple (b)	8.1x
				EV/LTM Revenue Multiple (b)	1.0x to 67.3x
Total alternative Investments-direct private equity investments		<u>\$ 7,719,050</u>			
(a) Information received from independent third-party valuation service					
(b) Information received from the Investment manager.					

Excluded from the table above are those Level 3 investments whose fair value is based on LP interest and recent sale transaction. These investments were valued based on a capital account balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2021, \$0 of direct private equity investments were excluded from the table above.

		Fair Value at December 31, 2020	Valuation Technique	Unobservable Input	Range
Assets:					
	U.S Government and government- sponsored securities	\$ 9,792,706	Discounted Cash Flow	Yield (a)	2.90% to 4.10%
Fixed income securities					
Alternative investments-direct private equity investments	Private equity			EV/LTM EBITDA Multiple (b)	5.0x
				EV/NTM Revenue Multiple (b)	0.8x
		6,226,317	Market Approach	Discount Rate (b)	30%
				EV/EBITDA Multiple (b)	7.0x
				EV/LTM Revenue Multiple (b)	0.8x to 67.3x
Total alternative Investments-direct private equity investments		\$ 6,226,317			

- (a) Information received from independent third-party valuation service providers.
- (b) Information received from the Investment manager.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Excluded from the table above are those Level 3 investments whose fair value is based on LP interest and recent sale transaction. These investments were valued based on a capital account balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2020, \$32,622 of direct private equity investments were excluded from the table above.

Sensitivity to Changes in Unobservable Inputs

Plan's management considers unobservable inputs to be those for which market data is not available, and that are developed using the best information available to them about the assumptions that market participants would use when pricing the asset or liability. Relevant inputs vary depending on the nature of the instrument being measured at fair value. The following is a general description of sensitivities of significant unobservable inputs along with interrelationships between and among the significant unobservable inputs and their impact on the fair value measurements. The effect of a change in a particular assumption in the sensitivity analysis below is considered independently of changes in any other assumptions. In practice, simultaneous changes in assumptions may not always have a linear effect on the inputs. Interrelationships may also exist between observable and unobservable inputs. Such relationships have not been included in the discussion below. For each of the individual relationships described below, the inverse relationship would also generally apply.

U.S. government-sponsored asset-backed securities, other asset-backed securities and corporate bonds

The significant unobservable input used in fair value measurements of U.S. government-sponsored asset-backed securities, other asset-backed securities, and corporate bonds valued by third-party valuation service providers is yield. In general, increases in yield would result in a decrease in the fair value measurement. Changes in fair value based on variations in assumptions generally cannot be extrapolated because the relationship between the directional changes of each input is usually not linear.

Alternative Investments-direct private equity investments

Changes in the quantitative unobservable inputs used for investments classified within the Level 3 fair value hierarchy can have a significant and material impact on the fair value of those investments. Any change in the weighted average cost of capital, perpetuity growth rate, enterprise value/earnings before interest, taxes, depreciation and amortization multiple, subscriber multiple, yield to maturity, price to earnings multiple, and control premium can materially change the fair value of an investment. Unobservable inputs are affected by changes in the underlying investment, legal and regulatory changes and general market factors.

Common Collective Trust Funds and Commingled Funds

Common collective trust funds and commingled funds generally provide for monthly redemptions by the Plan at reported net asset values per share, with an advance notice requirement as specified in the fund documents. These investments do not have unfunded commitments.

Investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds, hedge funds, common collective trust funds and commingled funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair

American International Group, Inc. Retirement Plan

Notes to Financial Statements

value at December 31, 2021 and 2020, the net asset value per share is used as a practical expedient for fair value.

Investment Category Includes		As of December 31, 2021		As of December 31, 2020	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private equity funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 9,725,757	\$ 10,890,695	\$ 13,619,077	\$ 8,676,296
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	7,755,240	339,600	7,070,854	855,946
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	117,409,788	94,593,457	63,789,614	95,894,355
Real Estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	-	-	-	-
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	43,863,072	11,521,044	46,983,294	11,521,044
Total private equity funds		\$ 178,753,857	\$ 117,344,796	\$ 131,462,839	\$ 116,947,641
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 95,347,736	-	\$ 120,851,416	-
Long-short Equity	Long/Short Equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	148,296,065	-	234,010,798	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	45,177,865	-	53,318,438	-
Multi-strategy	Multi-Strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	59,750,332	-	34,896,296	-
Tactical Trading	Tactical Trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	30,688,591	-	58,693,982	-
Total hedge funds		\$ 379,260,589	\$ -	\$ 501,770,930	\$ -
<i>Common collective trust funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	244,692,064	-	525,204,641	-
Total common collective trust funds		\$ 244,692,064	\$ -	\$ 525,204,641	\$ -
<i>Commingled funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	192,068,370	-	235,039,644	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	-	-	-	-
Total commingled funds		\$ 192,068,370	\$ -	\$ 235,039,644	\$ -
Total private equity, hedge funds, common collective and commingled funds		\$ 994,774,880	\$ 117,344,796	\$ 1,393,478,054	\$ 116,947,641

Private equity fund investments included above generally are not redeemable during the lives of the funds and have expected remaining lives that can extend to 10 years or more. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1

American International Group, Inc. Retirement Plan

Notes to Financial Statements

day to 180 days. In order to treat investors fairly and to accommodate subsequent subscription and redemption requests, the general partner isolates illiquid assets from the rest of the fund to side pockets until the assets become liquid. Side pockets are not significant to the hedge funds.

5. Litigation Settlements

In 2021 and 2020 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling \$20,240 and \$119,846 in 2021 and 2020, respectively, arising from class action lawsuits where AIG was a participant. These proceeds are included in other income on the Statements of Changes in Net Assets Available for Benefits.

6. Tax Status

The Plan received a favorable determination letter dated August 15, 2017 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (“IRC” or “Code”), and therefore, the related trust is exempt from taxation. The Plan was amended since receiving the determination letter, and the Plan Administrator and legal counsel believe that the Plan document remains in compliance with ERISA and the Code, and that the Plan is being operated in material compliance with the applicable requirements of the Code. In Announcement 2015-19, issued on July 21, 2015, the IRS said it is eliminating the staggered five-year determination letter remedial amendment cycles for individually designed tax-qualified retirement plans effective January 1, 2017.

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2021, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; and an IRS audit currently is in progress for the 2019 Plan year. AIG is in the process of providing certain plan-related documents to the IRS in response to its document requests.

The Plan also is subject to random routine audits by the U.S. Department of Labor (the “DOL”) regarding ERISA and other nontax-related issues. The Plan recently underwent such a DOL audit with respect to the 2017 plan year and subsequent plan years. The Plan received a closing letter for that audit from the DOL dated August 9, 2021 indicating that no further action was required of AIG other than continuing to follow its current administrative procedures. There were no penalty assessments made by the DOL in connection with the audit.

7. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan’s provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated vested participants or their beneficiaries, (b) beneficiaries of vested participants who have died, and (c) present participants or their beneficiaries.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared on the basis of certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is

American International Group, Inc. Retirement Plan

Notes to Financial Statements

at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The actuarial 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 (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan benefits for the years ending December 31, 2019 and December 31, 2020 (which are presented for convenience purposes as of January 1, 2020 and January 1, 2021 in the accompanying financial statements) are as follows:

Mortality	2021 & 2020 Plan Years: Pri-2012 White Collar Annuitant, Contingent Annuitant and non annuitant mortality tables projected using the AIG improvement scale.
Investment return	5.15% per annum for 2021 and 5.55% for 2020
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The Plan's policy is to have actuarial information prepared as of the beginning of the Plan year.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2021 as follows:

	<u>January 1, 2021</u>
Vested benefits	
Participants currently receiving payments	\$ 1,806,486,102
Other participants	1,981,682,676
Total vested benefits	<u>3,788,168,778</u>
Nonvested benefits	<u>13,920,522</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 3,802,089,300</u>

The change in the present value of accumulated plan benefits for the year ended January 1, 2021 was as follows:

	<u>January 1, 2020 to January 1, 2021</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,721,135,244
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	(5,371,087)
Increase for interest due to decrease in discount period	197,679,353
Benefits paid	(294,175,572)
Change in actuarial assumptions	182,821,362
Net increase	<u>80,954,056</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 3,802,089,300</u>

8. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by Mercer, the Plan's actuary, in accordance with the Pension Protection Act ("PPA") enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the

American International Group, Inc. Retirement Plan

Notes to Financial Statements

ERISA minimum funding standard. Contributions above the minimum required amount are at the discretion of the Company.

9. Plan Termination

Although it has not expressed any intention to do so, the Company reserves the right under the Plan document to terminate the Plan subject to the provisions set forth under ERISA.

In the event the Plan is terminated pursuant to a standard termination and no successor plan is established, the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan in the order specified under ERISA. In distributing such assets, the Plan Administrator will either (i) purchase irrevocable commitments from an insurer to provide for all benefit liabilities under the Plan, or (ii) in accordance with provisions of the Plan and any applicable regulations, otherwise fully provide for benefit liabilities under the Plan (generally, this could include providing an election to receive a lump sum payment, or an annuity).

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2021 and 2020 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately \$6,034 or \$72,408 and approximately \$5,813 or \$69,750 respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's assets to provide those benefits and the level of benefits guaranteed by the PBGC at such time.

10. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C/A, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2021 and 2020, investment management fees of \$3,993,098 and \$3,938,739, respectively, were incurred by the Plan, and \$1,049,854 and \$1,166,053 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees and professional fees, were paid by the Plan for the 2021 and 2020 Plan years.

11. Related Party Transactions

Certain Plan investments are managed by SSB, the Plan Trustee appointed by the Company. Thus, transactions related to investments managed by SSB qualify as party-in-interest transactions. Additionally, as discussed in Note 10, the portion of C/A's and SSB's fees paid by the Plan qualify as party-in-interest transactions.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

12. Risks and Uncertainties

The Plan has investment securities and off-balance sheet investments and unfunded commitments that are exposed to various risks, such as interest rate fluctuations, market volatility and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that such changes in risk in the near term could materially affect the amounts reported on the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, as well as market performance, it is at least reasonably possible that changes in these factors in the near term could be material to the financial statements. Contribution decisions are also affected by other factors including AIG's liquidity, market performance and Plan management's discretion.

13. Plan Amendments

Effective as of January 1, 2020, pursuant to the Setting Every Community Up for Retirement Enhancement Act of 2019 (also known as the SECURE Act), the Plan was operationally amended during 2020 to increase the age for starting required minimum distribution payments from age 70 ½ to age 72 for individuals who reach age 70 ½ after 2019. This operational amendment to the Plan was adopted by the Retirement Board during 2021.

14. Subsequent Events

The Plan's management evaluated subsequent events through October 4, 2022, the date on which the financial statements were available to be issued, and with the exception the subsequent event discussed below, no additional disclosures were required

Life and Retirement line of business separation

On September 6, 2022, AIG launched an initial public offering (the "IPO") of the shares of its majority-owned subsidiary Corebridge Financial, Inc. ("Corebridge"), the parent company for the separated life and retirement line of business. On September 19, 2022, AIG's ownership interest in Corebridge fell below 80% and the AIG employees who officially became (or become) Corebridge employees on August 22, 2022 (or thereafter) and who are Plan participants are eligible to receive their benefits. However, employees who are at least 65 years old will begin receiving their accrued benefits.

American International Group, Inc. Retirement Plan
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or
Classified as Uncollectible
December 31, 2021

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2021 (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 renegotiation, and other material items:											
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Wanstead Gaming LLC 914 Hartford Turnpike P.O. Box 715 Wanstead, CT 06381	941388A83	2007	9/15/2049	8.63%	79,169	4,292	2,115	109,225	110,852	4,781
	Hallas Telecommunications II SCA 8-10, rue Mathias Hardt L-17117 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,435	-	-	1,472,690	1,450,000	22,690
	Lakeman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	324908XCA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lakeman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	3249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463
* Party-in-interest											
Schedule G, Part I - Overdue Loan Explanation											
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.											

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	2	0									2
25–29	111	18	1								130
	2,858										
30–34	295	171	75								541
	4,381	14,804	17,384								9,478
35–39	392	275	484	85							1,236
	6,662	22,155	26,033	36,320							19,734
40–44	325	301	518	292	72						1,508
	7,381	28,878	32,199	39,276	45,844						28,209
45–49	292	295	443	297	178	43	2				1,550
	8,754	31,862	39,957	58,384	60,225	80,053					
50–54	224	298	382	342	265	115	65				1,691
	8,591	35,192	44,346	72,989	87,735	124,561	110,878				58,601
55–59	214	252	348	308	255	118	120	49	2		1,666
	8,036	35,251	51,414	89,719	112,852	146,249	182,429	176,734			
60–64	123	208	280	251	193	90	104	76	8	3	1,336
	7,721	33,553	60,231	100,502	131,080	193,180	217,415	239,904			
65–69	55	98	99	102	49	36	28	20	11	3	501
	7,044	35,127	73,779	110,421	134,209	254,908	272,811	327,872			
70 & up	4	26	20	16	6	2	4			1	79
		26,162	91,822								
Total	2,037	1,942	2,650	1,693	1,018	404	323	145	21	7	10,240
								230,690			55,126

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average cash balance account at January 1, 2021. Average cash balance account is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2021 funding valuation**

Discount rate sponsor elections				
• Segment rates or full yield curve	Segment			
• Look-back months	4			
	Stabilized	Nonstabilized		
• First 5 years	4.75%	2.22%		
• Next 15 years	5.36%	3.38%		
• Over 20 years	6.11%	3.92%		
• Effective interest rate	5.55%	3.53%		
Mortality sponsor elections				
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 Employee and Healthy mortality tables, adjusted back to 2006, projected with mortality improvement scale MP-2019.			
Other economic assumptions				
• Expected expenses	\$15.76 million added to current year normal cost. This assumption is equal to the expected investment expenses of \$4.06 million plus \$11.70 million in expected administrative expenses and PBGC flat and variable rate premiums.			
• Cash balance interest credit	1.57% per year. This assumption is based on the current crediting rate used by the plan.			
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.			
Demographic assumptions				
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2014 to 2018.			
• Disability incidence	Rates follow on Table B.			
• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2014 to 2018.			
• Benefit commencement age for				
— Future vested deferred	65			
— Current vested deferred	65			
• Spouse assumptions	Male participants	Female participants		
— Percentage married	80%	50%		
— Spouse age difference	3 years younger	3 years older		
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.			
Form of payment – Legacy Benefits	Single life	50% J&S	100% J&S	10 Year C&L
• Active retirements	50%	20%	20%	10%
• Future vested deferred	50%	20%	20%	10%

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

• Future disabilities	50%	20%	20%	10%	
• Future deaths	100%	0%	0%	0%	
• Current vested deferred	50%	20%	20%	10%	
Form of payment – Cash Balance	Single life	50% J&S	100% J&S	10 Year C&L	Lump sum
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred terminated before 4/1/2012	50%	20%	20%	10%	0%
• Current vested deferred terminated after 4/1/2012	5%	5%	5%	0%	85%
Unpredictable contingent event assumptions	Not applicable.				

Table of sample rates

Table A										
Age	Number of terminations per 1,000 employees									
	Years of employment									
	1 – 2	2 – 3	3 – 4	4 – 5	5 – 6	6 – 7	7 – 8	8 – 9	9 – 10	10+
25	322	290	258	226	210	194	181	170	160	144
30	306	270	234	198	180	162	148	135	124	106
35	300	262	224	186	167	150	135	122	110	91
40	326	282	238	194	176	163	145	130	117	95
45	331	283	235	194	180	166	146	130	115	91
50	358	302	258	213	196	179	157	137	120	92
55	309	268	226	185	169	153	133	114	99	N/A

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

Table B	
Age	Number of Disabilities per 1,000 employees
21	0.3
25	0.4
30	0.6
35	1.0
40	1.6
45	2.6
50	4.5
55	8.5
60	12.0
65	15.4

Table C	
Age	Number of Retirements per 1,000 employees
55-60	150.0
61	180.0
62-63	220.0
64	300.0
65-74	350.0
75	1,000.0

Actuarial methods**Asset methods**

The asset valuation method is the fair market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The insurance contract for US Life is included in the market value of assets and target liability. All other insurance contracts are excluded.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for terminated vested participants. We have valued these participants using the assumption that they will remain disabled until retirement.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits accrued as of the freeze date. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- The plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

American International Group, Inc. Retirement Plan Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2021

(A) Identity of Party	(B) Description of Asset		# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease	(F) Expenses	(G) Cost of Asset	# total	(H) Current Value of Asset	
	Rate	Maturity Date					Rental	Incurred			on Transaction Date	(I) Gain/Loss
SINGLE												
SERIES												
State Street Bank & Trust Co.												
Short Term Investment Fund			1142	2,873,454,321	809	2,999,364,212			2,999,364,212	1951	5,872,818,533	
US Government Securities												
US Treasury	1.38%	8/15/2050	154	115,217,371	166	154,026,833			159,876,467	320	269,244,204	(5,849,634)
US Treasury	1.63%	11/15/2050	397	659,809,410	270	675,200,406			678,637,818	667	1,335,009,816	(3,437,411)
US Treasury	1.88%	2/15/2051	193	162,693,566	151	169,938,878			162,693,566	344	332,632,445	7,245,312
US Treasury	1.88%	2/15/2041	114	412,772,098	91	397,720,509			397,407,913	205	810,492,607	312,596
US Treasury	2.38%	5/15/2051	260	468,138,543	179	455,166,407			456,011,715	439	923,304,950	(845,308)
US Treasury	2.25%	5/15/2041	122	325,497,474	99	314,860,025			312,873,189	221	640,357,499	1,986,835
US Treasury	2.00%	8/15/2051	107	200,042,536	118	105,544,853			104,971,305	225	305,587,389	573,548
US Treasury	1.75%	8/15/2041	156	559,021,121	107	500,915,795			501,610,903	263	1,059,936,916	(695,108)
US Treasury	0.88%	11/15/2030	67	171,842,857	69	191,311,750			192,029,173	136	363,154,607	(717,423)
US Treasury	1.13%	2/15/2031	137	674,833,901	108	673,830,101			674,833,901	245	1,348,664,002	(1,003,799)
US Treasury	1.63%	5/15/2031	103	376,509,287	88	371,628,615			370,878,709	191	748,137,902	753,670

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

**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

2021**This Form is Open to Public
Inspection**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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.

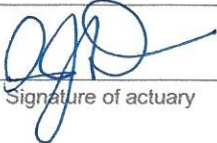
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2021			
2 Assets:			
a Market value	2a	4,946,244,076	
b Actuarial value	2b	4,946,244,076	
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	20,784	1,749,666,615	1,749,666,615
b For terminated vested participants	16,055	869,802,241	869,802,241
c For active participants	10,240	666,500,682	677,610,727
d Total	47,079	3,285,969,538	3,297,079,583
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	5.55%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	15,760,000	
c Total (line 6a + line 6b)	6c	15,760,000	

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	9/6/2022 Date
ANDREA J. DANCH, FSA	Type or print name of actuary	2004003 Most recent enrollment number
MERCER	Firm name	609-520-2578 Telephone number (including area code)
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540-6455	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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2021
v. 201209

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)	319,636,028	1,077,908,548
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	15,350,000	0
9 Amount remaining (line 7 minus line 8)	304,286,028	1,077,908,548
10 Interest on line 9 using prior year's actual return of <u>17.97</u> %	54,680,199	193,700,166
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 <u>5.35</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	358,966,227	1,271,608,714

Part III Funding Percentages

14 Funding target attainment percentage	14	100.56%
15 Adjusted funding target attainment percentage	15	150.01%
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	97.74%
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? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
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 Is the plan required to provide a Schedule of Active Participants? 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	15,760,000	
b Excess assets, if applicable, but not greater than line 31a	31b	15,760,000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
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 Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 60.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	150	8,250
56	128	7,168
57	108	6,156
58	92	5,336
59	78	4,602
60	67	4,020
61	68	4,148
62	68	4,216
63	53	3,339
64	56	3,584
65	46	2,990
66	30	1,980
67	20	1,340
68	13	884
69	8	552
70	5	350
71	4	284
72	2	144
73	1	73
74	1	74
75	2	150
Total	1,000	59,640
Average		59.6

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions (AIG)**

The following is the summary of what we understand to be the most relevant plan provisions for purposes of actuarial valuations. This summary should not be used for purposes of determining benefits under the plan.

• Effective date and plan year	April 1, 1985, restated January 1, 2016. The plan year is the calendar year.
• Eligibility	Each employee shall become a participant on the first of the month following the completion of one year of Continuous Service. The plan is frozen as of December 31, 2015.
• Participating employees	AIG employees and all employees (except VALIC agents) not described in the subsequent sections. Effective April 1, 2012, VALIC agents participate in the plan.
• Employer contributions	The Company contributes the entire cost of the Plan.
• Grandfathered participants	Participants as of April 1, 2012 who have at least five years of Credited Service and whose age plus years of Credited Service is equal to or greater than 65.
• Service	Credited: Sum of AIG plan membership service after April 1, 1985 (for employees who became participants after January 1, 1994 AIG service will be increased by 6 months), AIG plan membership service after January 1, 1971 and prior to April 1, 1985 during which the member contributes to the Plan, and Predecessor Plan service before January 1, 1971. Effective April 1, 2012, Credited Service is service while a participant. No credited service will be accrued after 2015 due to the plan freeze. Vesting: Continuous Service from date of hire rendered after age 18.
• Compensation considered	Compensation is base pay and sales commissions. For cash balance accrual purposes, compensation is base pay, sales commissions and annual bonus. No compensation will be reflected after 2015 due to the plan freeze.
• Average final compensation	Average of the compensation in the three consecutive years in the last 10 years that produce the highest average.
• Covered compensation	150% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security Retirement Age. Covered Compensation is limited to the Social Security Taxable Wage Base in the year of termination. No increases in Covered Compensation will be reflected after 2015 due to the plan freeze.
• Normal retirement date	The later of the first of the month next following a participant's 65th birthday and the January 1 of the calendar year containing the fifth anniversary of the date of participation.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 10 years of Credited Service. For purposes of

Schedule SB, Part V — Summary of Plan Provisions

	measuring this eligibility, Credited Service continues to accrue post-2015.
<ul style="list-style-type: none"> Cash balance account 	<p>The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below.</p> <p>(a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze.</p> <p>(b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.</p>
<ul style="list-style-type: none"> Legacy benefit 	<p>A single life annuity equal to $[(A) + (B) + (C)] \times (D) - (E)$:</p> <p>(A) $1.25\% \times$ Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus $1.75\% \times$ Average Final Compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)</p> <p>(B) $.925\% \times$ Average Final Compensation up to Covered Compensation plus</p> <p>1.425% of Average Final Compensation in excess of covered compensation $\times$ projected Credited Service from April 1, 1985 through</p> <p>age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited service) plus</p> <p>$1.425\% \times$ Average Final compensation $\times$ projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)</p> <p>(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, $1.65\% \times$ Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation $\times$ Credited Service prior to January 1, 1971.</p> <p>(D) The ratio of Credited Service at termination to projected Credited Service through age 65.</p> <p>Maximum annual allowance – larger of:</p> <p>(i) allowance calculated on basis of Predecessor Plan using total Credited Service; or</p> <p>(ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years.</p> <p>Minimum annual allowance – larger of:</p>

Schedule SB, Part V — Summary of Plan Provisions

	<p>(i) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years; or</p> <p>(ii) \$1,200 reduced proportionally if member has less than 10 years of Credited Service.</p> <p>(E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).</p>								
• Accrued benefit	<p>For grandfathered participants, the greatest of (i), (ii) or (iii):</p> <p>(i) The Legacy Benefit.</p> <p>(ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date.</p> <p>(iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date.</p> <p>For non-grandfathered participants, the greater of (ii) or (iii), described above.</p> <p>For cash balance only participants, (ii), described above.</p> <p>Effective December 31, 2015 all benefits are frozen.</p>								
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.								
• Early retirement pension	<p>The Legacy Benefit reduced as follows:</p> <table> <tr> <th><u>Eligibility Requirement</u></th><th><u>% Reduction for Each Year Prior to 65</u></th></tr> <tr> <td>Age 60 and 30 or more years of Credited Service</td><td>3%</td></tr> <tr> <td>Age 60 and 25 but not 30 years of Credited Service</td><td>4%</td></tr> <tr> <td>All other participants and all employees who retire before age 60</td><td>5%</td></tr> </table> <p>For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.</p> <p>The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.</p>	<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>	Age 60 and 30 or more years of Credited Service	3%	Age 60 and 25 but not 30 years of Credited Service	4%	All other participants and all employees who retire before age 60	5%
<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>								
Age 60 and 30 or more years of Credited Service	3%								
Age 60 and 25 but not 30 years of Credited Service	4%								
All other participants and all employees who retire before age 60	5%								
• Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</p>								

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Disability pension 	<p>An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze.</p> <p>A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>
<ul style="list-style-type: none"> Death benefit 	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.</p> <ul style="list-style-type: none"> (a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, 50%, and 25%). 120 months certain and life. Life annuity.</p>

Schedule SB, Part V — Summary of Plan Provisions

	Lump sum. Social Security leveling.
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$230,000.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions (HSB – participants as of April 1, 2001)**

• Effective date and plan year	December 15, 1959, restated January 1, 1997. The plan year is the calendar year.
• Eligibility	Each HSB employee shall become a participant on the date of hire or date of plan adoption by an affiliate, if later. Solomon Associates employees become participants on the later of January 1, 2001 or date of hire. The plan is frozen as of December 31, 2015.
• Participating employees	HSB employees who were participants in the HSB Group, Inc. Employees' Retirement Plan as of April 1, 2001.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	One year of service is awarded for each plan year in which an employee works 1,000 hours.
• Compensation considered	Compensation is defined as base pay, bonus, overtime, commissions, prize money (including referral awards), overseas premiums paid for foreign service, severance payments, and short and long term incentive plan payments.
• Average final compensation	Average of the compensation in the three consecutive years of the last five years that produce the highest average.
• Covered compensation	100% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security retirement age.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 5 years of Credited Service. Solomon Associates participants are eligible to receive their frozen December 31, 2000 Solomon Plan benefits if they retire before their Normal Retirement Date and on or after attaining age 55 and completing 10 years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to:</p> <ol style="list-style-type: none"> (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years.

Schedule SB, Part V — Summary of Plan Provisions

	<p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																		
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																		
• Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> <tr> <td>56</td><td>0.74</td></tr> <tr> <td>55</td><td>0.69</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p> <p>Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.</p>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84	57	0.79	56	0.74	55	0.69
<u>Commencement Age</u>	<u>Early Retirement Factors</u>																		
62 and older	1.00																		
61	0.97																		
60	0.94																		
59	0.89																		
58	0.84																		
57	0.79																		
56	0.74																		
55	0.69																		
• Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> </table>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84						
<u>Commencement Age</u>	<u>Early Retirement Factors</u>																		
62 and older	1.00																		
61	0.97																		
60	0.94																		
59	0.89																		
58	0.84																		

Schedule SB, Part V — Summary of Plan Provisions

	57	0.79
	56	0.74
	55	0.69
Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.		
• Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>	
• Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none">(1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.(3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.(4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).	
<p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015</p>		

Schedule SB, Part V — Summary of Plan Provisions

	threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. Pre-retirement Survivorship Pension for All Other Participants 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$230,000.

Schedule SB, Part V — Summary of Plan Provisions**Summary of plan provisions (American General)**

• Effective date and plan year	Effective as of January 1, 1999 based on the March 1, 1999 restatement. The plan year is the calendar year.
• Participating employees	Any employee who was a participant in the American General Retirement Plan as of December 31, 2001 other than: (A) a director who is not otherwise an officer or common-law employee of the Company, (B) any career agent or manager of a life insurance company, (C) any Career Account Representative covered by the VALIC Agent Contract or any Regional manager covered by the VALIC Manager Contract or (D) any Leased Employee or (E) an individual whose terms of employment are governed by a collective bargaining agreement between a collective bargaining unit and the Employer unless such agreement provides for coverage of such individual under the plan.
• Eligibility	For employees who are paid on a monthly salary basis, participation begins on the first day of the month coincident with or next following age 21. All other employees shall become participants upon the November 1 or May 1 coincident with or next following the later of attainment of age 21 or the completion of one year of service. The plan is frozen as of December 31, 2015.
• Employer contributions	The company contributes the entire cost of the Plan.
• Vesting service	An employee shall be credited with vesting service in an amount equal to his completed years of service.
• Benefit service	One year of benefit service is granted for each year of service in which an employee is credited with 12 months of service. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service for years in which at least 6 months of service are completed. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service in the year of retirement, even if less than 6 months.
• Compensation considered	Total remuneration including base pay, annual cash incentive compensation (bonuses), overtime pay, and for Sales Employees also includes commissions paid in connection with the sale or service of property casualty insurance for the Interstate Fire Insurance Company and commissions paid in connection with the sale or service of life and accident insurance, but excluding executive deferred compensation and long term capital accumulation programs, moving expenses, personal use of company cars, mortgage assistance, stock options, excess life insurance, and severance payments.
• Average monthly compensation	The monthly average during the five consecutive completed calendar years of employment during the last ten completed calendar years of employment which yield the highest average compensation.
• Covered compensation	One-twelfth of the average of the Social Security Taxable Wage Bases in effect for the calendar years during the thirty-five year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement age.
• Normal retirement date	The later of the date upon which a participant attains age 65 and the fifth anniversary of the participation date.

Schedule SB, Part V — Summary of Plan Provisions

• Early retirement date	Age 55 and 10 or more years of vesting service.																																							
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to:</p> <p>(1) 1% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus</p> <p>(2) 1.65% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus</p> <p>(3) 0.5% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years; plus</p> <p>(4) 0.5% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years.</p> <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																																							
• Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.																																							
• Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:</p> <table><tr><th colspan="3">Early Retirement Factors</th></tr><tr><th>Commencement Age</th><th>A</th><th>B</th></tr><tr><td>65</td><td>1.00</td><td>1.00000</td></tr><tr><td>64</td><td>1.00</td><td>0.93333</td></tr><tr><td>63</td><td>0.96</td><td>0.86667</td></tr><tr><td>62</td><td>0.89</td><td>0.80000</td></tr><tr><td>61</td><td>0.82</td><td>0.73333</td></tr><tr><td>60</td><td>0.75</td><td>0.66667</td></tr><tr><td>59</td><td>0.70</td><td>0.63333</td></tr><tr><td>58</td><td>0.66</td><td>0.60000</td></tr><tr><td>57</td><td>0.62</td><td>0.56667</td></tr><tr><td>56</td><td>0.58</td><td>0.53333</td></tr><tr><td>55</td><td>0.54</td><td>0.50000</td></tr></table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p>	Early Retirement Factors			Commencement Age	A	B	65	1.00	1.00000	64	1.00	0.93333	63	0.96	0.86667	62	0.89	0.80000	61	0.82	0.73333	60	0.75	0.66667	59	0.70	0.63333	58	0.66	0.60000	57	0.62	0.56667	56	0.58	0.53333	55	0.54	0.50000
Early Retirement Factors																																								
Commencement Age	A	B																																						
65	1.00	1.00000																																						
64	1.00	0.93333																																						
63	0.96	0.86667																																						
62	0.89	0.80000																																						
61	0.82	0.73333																																						
60	0.75	0.66667																																						
59	0.70	0.63333																																						
58	0.66	0.60000																																						
57	0.62	0.56667																																						
56	0.58	0.53333																																						
55	0.54	0.50000																																						

Schedule SB, Part V — Summary of Plan Provisions

- Vested retirement pension

Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.

The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.

The reductions for the A portion of the Accrued Benefit are as follows:

<u>Commencement Age</u>	<u>Early Commencement Factors</u>
65	1.00000
64	0.88930
63	0.79305
62	0.70906
61	0.63552
60	0.57091
59	0.51398
58	0.46365
57	0.41904
56	0.37938
55	0.34406

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.

Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.

- Disability pension

The AIG disability provisions apply.

- Death benefit

Eligibility occurs on death in active service after three years of Continuous Service.

Pre-retirement Survivorship Pension for Grandfathered Participants

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:

- (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
 - (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
-
- (3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service
-

Schedule SB, Part V — Summary of Plan Provisions

	<p>after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p> <p>(4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.</p> <p>(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p>
	<p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional:</p> <p>Life annuity.</p> <p>25%, 50%, 75% or 100% joint and survivor annuity.</p> <p>10-year certain and continuous annuity.</p> <p>Social Security leveling.</p> <p>Lump sum.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, and 50%).</p> <p>Life annuity.</p> <p>Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>
<ul style="list-style-type: none"> Transition provisions for acquisitions 	<p>Franklin Life</p> <p>Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features.</p> <p>Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.</p>

Schedule SB, Part V — Summary of Plan Provisions

Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.

Independent Life

For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable.

Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula.

Home Beneficial

Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features.

Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions.

US Life

Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control.

Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions.

Western National

Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).

Miscellaneous

- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$230,000.
-

Schedule SB, Part V — Summary of Plan Provisions**Summary of plan provisions (21st Century – Participants as of December 31, 2007)**

• Effective date and plan year	January 1, 1988 and amended through January 1, 2002. The plan year is the calendar year.
• Eligibility	All employees of 21st Century Insurance Company or of any affiliated company for which the Board of Directors has granted permission to participate. The Plan is frozen as of December 31, 2015.
• Participating employees	21st Century employees who were participants in the 21st Century Insurance Company Pension Plan as of December 31, 2007.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	The period(s) of employment with the company, measured in elapsed years and fractions of years.
• Compensation considered	Cash compensation (including overtime and bonuses) paid by the company during a plan year.
• 1987 adjusted compensation	The sum of (i) and (ii): (i) the participant's 1987 Compensation (not including 1987 bonus), and (ii) the participant's average bonus for the calendar years 1985, 1986, and 1987.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of ten years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2007) plus B or C, where A is equal to:</p> <p>The sum of (i), (ii) and (iii) below:</p> <p>(i) For Service prior to January 1, 1988: 1.25% of the participant's 1987 Adjusted Compensation up to \$30,000, plus 1.75% of the participant's 1987 Adjusted Compensation over \$30,000, multiplied by Service prior to January 1, 1988.</p> <p>(ii) For 1988: 1.25% of the participant's Compensation for 1988 up to \$30,000, plus 1.75% of the participant's Compensation for 1988 over \$30,000.</p> <p>(iii) For each year of Service after January 1, 1989: 1.25% of the participant's Compensation for the year up to the breakpoint, plus 1.70% of the participant's Compensation for the year over the breakpoint. The breakpoint for any year is 150% of the Covered Compensation of an individual reaching Social Security normal retirement age during the year. For Service over 35 years: 1.25% of the participant's Compensation for the year.</p> <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2007; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 and all Credited Service.</p>

Schedule SB, Part V — Summary of Plan Provisions

	<p>Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																						
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																						
• Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.																						
• Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Commencement Factors</u></th></tr> <tr><td>64</td><td>0.889</td></tr> <tr><td>63</td><td>0.811</td></tr> <tr><td>62</td><td>0.732</td></tr> <tr><td>61</td><td>0.662</td></tr> <tr><td>60</td><td>0.600</td></tr> <tr><td>59</td><td>0.544</td></tr> <tr><td>58</td><td>0.495</td></tr> <tr><td>57</td><td>0.450</td></tr> <tr><td>56</td><td>0.410</td></tr> <tr><td>55</td><td>0.374</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	<u>Commencement Age</u>	<u>Early Commencement Factors</u>	64	0.889	63	0.811	62	0.732	61	0.662	60	0.600	59	0.544	58	0.495	57	0.450	56	0.410	55	0.374
<u>Commencement Age</u>	<u>Early Commencement Factors</u>																						
64	0.889																						
63	0.811																						
62	0.732																						
61	0.662																						
60	0.600																						
59	0.544																						
58	0.495																						
57	0.450																						
56	0.410																						
55	0.374																						
• Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>																						
• Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the 																						

Schedule SB, Part V — Summary of Plan Provisions

	<p>participant could have commenced, reduced for early commencement and J&S coverage.</p> <p>(3) 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p> <p>(4) 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.</p> <p>(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>25%, 50%, 75%, 100% Joint and survivor annuity.</p> <p>120 months certain and life.</p> <p>Life annuity.</p> <p>Lump sum.</p> <p>Social Security leveling.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, and 50%).</p> <p>Life annuity.</p> <p>Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

- **Maximum benefits** Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$230,000.
-

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated January 1, 2016, are included in this valuation:

- **Most recent plan amendments included:** Amendment #1.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including retroactive payments with interest since normal retirement age.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description		Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments					
*	State Street Bank + Trust Co Short Term Investment Fund	88,245,612	88,245,612		12/31/2030
*	Futures Usd Citi Cash Collateral	464,000	464,000		
	Pimco Fds Short Term Fltg Nav Mutual Fund	727,443	727,752		
*	Goldman Sachs Financial Square Fund – Government	42,887	42,887		12/31/2030
*	State Street Bank + Trust Co Short Term Investment Fund 25 BPS	3	3		12/31/2050
Total Short-term investments		\$ 89,479,945	\$ 89,480,254		
U.S. government and government-sponsored securities					
	Santa Clara Vly Ca Transprt A Scvtrn 04/32 Fixed 5.876	1,025,144	970,502	5.88%	4/1/2032
	California St Cas 03/40 Fixed 7.625	146,550	157,345	7.63%	3/1/2040
	California St Cas 11/40 Fixed 7.6	985,294	1,077,381	7.60%	11/1/2040
	California St Cas 04/39 Fixed 7.55	3,740,054	3,930,165	7.55%	4/1/2039
	California St Cas 04/34 Fixed 7.5	5,655,143	5,838,133	7.50%	4/1/2034
	New Jersey St Turnpike Auth Tu Njstrn 01/40 Fixed 7.414	490,966	482,919	7.41%	1/1/2040
	California St Cas 10/39 Fixed 7.3	273,360	290,232	7.30%	10/1/2039
	New Jersey St Turnpike Auth Tu Njstrn 01/41 Fixed 7.102	3,287,366	3,297,870	7.10%	1/1/2041
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	914,717	1,084,782	7.06%	4/1/2057
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	3,108,386	3,763,496	6.64%	4/1/2057
	Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	2,205,487	2,341,304	6.26%	4/1/2049
	San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	770,640	849,817	6.14%	5/1/2049
	San Francisco City Cnty Ca P Sfwtr 11/40 Fixed 6	120,775	128,075	6.00%	11/1/2040
	New York Ny Nyc 12/36 Fixed 5.985	1,646,989	1,690,982	5.99%	12/1/2036
	San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	485,295	529,148	5.99%	2/1/2039
	New Jersey St Transprt Trust Njstrn 12/28 Fixed 5.754	1,136,746	1,123,037	5.75%	12/15/2028
	Massachusetts St Transprt Fun Mastrn 06/40 Fixed 5.731	741,940	788,584	5.73%	6/1/2040
	New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	202,499	220,917	5.72%	6/15/2042
	Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	268,008	308,812	5.62%	8/15/2044
	New York Ny Nyc 10/37 Fixed 5.517	491,502	526,136	5.52%	10/1/2037
	New York City Ny Muni Wtr Fin Nycutl 06/43 Fixed 5.44	695,288	772,535	5.44%	6/15/2043
	Grand Parkway Transprt Corp T Gpttrn 10/42 Fixed 5.184	1,054,218	1,189,957	5.18%	10/1/2042
	Texas St Transprt Commissions Txstrn 04/30 Fixed 5.178	1,274,719	1,284,524	5.18%	4/1/2030
	Washington St Was 08/40 Fixed 5.14	634,150	684,350	5.14%	8/1/2040
	Us Treasury N/B 05/37 5	24,352,157	24,162,794	5.00%	5/15/2037

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Port Auth Of New York New Je Portm 10/51 Fixed 4.926	404,975	464,327	4.93%	10/1/2051
Massachusetts St Mas 05/29 Fixed 4.91	333,527	341,077	4.91%	5/1/2029
Port Auth Of New York New Je Portm 10/65 Fixed 4.81	711,816	823,212	4.81%	10/15/2065
Us Treasury N/B 02/37 4.75	29,519,673	29,543,268	4.75%	2/15/2037
Port Auth Of New York New Je Portm 10/62 Fixed 4.458	2,325,761	2,483,931	4.46%	10/1/2062
San Antonio Tx Elec Gas Reve Sanutl 02/42 Fixed 4.427	428,008	427,903	4.43%	2/1/2042
Us Treasury N/B 05/40 4.375	51,277,872	45,491,225	4.38%	5/15/2040
Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	878,433	950,929	3.92%	12/31/2049
Rutgers Nj St Univ Ruthgr 12/99 Fixed 3.915	299,838	356,340	3.92%	12/31/2099
California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	86,313	3.90%	11/1/2047
Gainesville Hall Cnty Ga Hos Gaimed 02/54 Fixed 3	100,000	102,086	3.00%	2/15/2054
Florida St Brd Of Admin Fin Co Flsgen 07/30 Fixed 2.154	30,000	29,929	2.15%	7/1/2030
Florida St Brd Of Admin Fin Co Flsgen 07/27 Fixed 1.705	429,000	427,928	1.71%	7/1/2027
Massachusetts St Sch Bldg Auth Masedu 08/26 Fixed 1.134	800,000	787,232	1.13%	8/15/2026
Port Auth Of New York New Je Portm 07/23 Fixed 1.086	495,000	497,638	1.09%	7/1/2023
Strips 05/34 0.00000	30,532,800	32,049,600	0.00%	5/15/2034
Strips 02/35 0.00000	28,967,730	26,701,291	0.01%	2/15/2035
Strips 02/34 0.00000	14,810,100	16,121,400	0.01%	2/15/2034
Us Treasury N/B 11/46 2.875	91,978,868	83,018,626	2.88%	11/15/2046
Us Treasury N/B 08/49 2.25	67,586,893	59,282,255	2.25%	8/15/2049
Us Treasury N/B 02/47 3	41,279,980	41,980,450	3.00%	2/15/2047
Us Treasury N/B 02/48 3	35,693,689	39,381,046	3.00%	2/15/2048
Us Treasury N/B 08/48 3	33,568,236	31,435,055	3.00%	8/15/2048
Us Treasury N/B 11/47 2.75	28,546,524	31,789,027	2.75%	11/15/2047
Us Treasury N/B 05/30 0.625	27,710,707	26,264,150	0.63%	5/15/2030
Us Treasury N/B 08/50 1.375	26,397,275	25,131,866	1.38%	8/15/2050
Us Treasury N/B 11/51 1.875	27,205,094	27,285,785	3.75%	11/15/2051
Us Treasury N/B 11/42 2.75	23,893,162	21,483,157	2.75%	11/15/2042
Us Treasury N/B 08/51 2	95,071,231	95,885,941	10.00%	8/15/2051
Us Treasury N/B 08/41 1.75	57,410,218	57,353,517	7.00%	8/15/2041
Us Treasury N/B 02/28 2.75	19,182,347	18,905,976	2.75%	2/15/2028
Us Treasury N/B 05/46 2.5	16,436,133	16,578,000	2.50%	5/15/2046
Us Treasury N/B 02/41 1.875	15,364,186	15,342,055	1.88%	2/15/2041
Us Treasury N/B 11/41 2	27,169,423	27,110,845	6.00%	11/15/2041
Us Treasury N/B 05/41 2.25	12,624,285	12,603,720	2.25%	5/15/2041
Us Treasury N/B 09/28 1.25	10,659,039	10,574,168	1.25%	9/30/2028
Us Treasury N/B 02/46 2.5	9,884,016	10,952,605	2.50%	2/15/2046

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Us Treasury N/B 11/30 0.875	9,403,165	9,507,400	0.88%	11/15/2030
	Us Treasury N/B 11/40 4.25	7,739,063	6,916,000	4.25%	11/15/2040
	Us Treasury N/B 05/51 2.375	12,126,829	12,095,708	4.75%	5/15/2051
	Us Treasury N/B 02/43 3.125	7,027,109	7,581,148	3.13%	2/15/2043
	Us Treasury N/B 05/31 1.625	5,634,342	5,627,352	3.25%	5/15/2031
	Us Treasury N/B 05/47 3	5,655,724	6,184,056	3.00%	5/15/2047
	Us Treasury N/B 08/31 1.25	4,997,594	4,998,776	1.25%	8/15/2031
	Us Treasury N/B 04/28 1.25	4,969,612	4,924,773	1.25%	4/30/2028
	Us Treasury N/B 11/31 1.375	18,483,057	18,502,752	4.13%	11/15/2031
	Us Treasury N/B 11/40 1.375	8,620,704	8,384,236	2.75%	11/15/2040
	Univ Of California Ca Revenues Unvhgr 05/43 Fixed 5.77	3,567,286	3,730,421	5.77%	5/15/2043
	Us Treasury N/B 11/28 1.5	2,188,375	2,188,524	1.50%	11/30/2028
	Us Treasury N/B 07/26 0.625	1,646,439	1,639,433	0.63%	7/31/2026
	Los Angeles Ca Cmnty Clg Dist Loshgr 08/49 Fixed 6.75	1,384,597	1,357,884	6.75%	8/1/2049
	N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,356,305	1,529,124	6.72%	1/1/2049
	Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,618,012	4.86%	5/15/2112
	Us Treasury N/B 05/50 1.25	958,073	1,019,016	1.25%	5/15/2050
	Univ Of Massachusetts Ma Bldg Umafac 11/27 Fixed 2.321	940,000	977,196	2.32%	11/1/2027
	Us Treasury N/B 11/26 1.25	912,070	904,439	1.25%	11/30/2026
	Los Angeles Ca Unif Sch Dist Lossed 07/34 Fixed 6.758	1,948,341	1,935,839	13.52%	7/1/2034
	Univ Of Texas Tx Permanent Uni Unihgr 07/47 Fixed 3.376	587,085	574,425	3.38%	7/1/2047
	Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	565,091	640,884	6.57%	7/1/2045
	Houston Tx Arpt Sys Revenue Houapt 07/28 Fixed 2.085	520,000	521,643	2.09%	7/1/2028
	Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	373,129	459,705	3.35%	8/15/2047
	New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	362,121	369,621	5.77%	3/15/2039
	Illinois St Ils 06/33 Fixed 5.1	348,386	433,455	5.10%	6/1/2033
	New York St Dorm Auth St Perso Nyshgr 02/43 Fixed 3.19	300,000	316,470	3.19%	2/15/2043
	Univ Of Michigan Mi Unvhgr 04/40 Fixed 2.437	300,000	300,075	2.44%	4/1/2040
	Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	299,035	331,505	5.26%	7/1/2039
	Los Angeles Ca Unif Sch Dist Lossed 07/34 Fixed 5.75	1,347,720	1,301,647	11.50%	7/1/2034
	Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed 6.2	147,224	161,176	6.20%	9/1/2039
	Total U.S. government and government-sponsored securities	\$ 991,709,811	\$ 974,570,365		
	U.S. government-sponsored asset-backed securities				
	Fnma Tba 30 Yr 4 Single Family Mortgage	9,363,750	9,355,104	4.00%	2/11/2051
	Fannie Mae Notes 05/30 0.00000	856,670	1,067,373	0.01%	5/15/2030

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Rfc Principal Strip Bonds 04/30 0.00000	170,990	172,894	0.00%	4/15/2030
	Rfc Principal Strip Bonds 01/30 0.00000	85,919	87,179	0.00%	1/15/2030
	Total U.S. government-sponsored asset-backed securities	\$ 10,477,329	\$ 10,682,550		
	Non U.S. government bonds				
	Republic Of Chile Sr Unsecured 04/53 3.5	405,000	420,175	3.50%	4/15/2053
	United Mexican States Sr Unsecured 10/99 5.75	6,176,936	6,159,444	11.50%	10/12/2099
	Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	192,200	5.75%	9/30/2049
	Republic Of Colombia Sr Unsecured 05/49 5.2	807,032	738,708	5.20%	5/15/2049
	Republica Orient Uruguay Sr Unsecured 06/50 5.1	2,336,610	2,700,443	5.10%	6/18/2050
	United Mexican States Sr Unsecured 04/51 5	866,502	895,473	5.00%	4/27/2051
	United Mexican States Sr Unsecured 04/32 4.75	901,222	989,188	4.75%	4/27/2032
	United Mexican States Sr Unsecured 03/44 4.75	1,859,079	1,834,561	4.75%	3/8/2044
	United Mexican States Sr Unsecured 01/50 4.5	5,069,982	5,188,700	4.50%	1/31/2050
	State Of Qatar Sr Unsecured 144A 04/50 4.4	300,000	372,687	4.40%	4/16/2050
	Republic Of Colombia Sr Unsecured 02/42 4.125	1,480,485	1,365,225	4.13%	2/22/2042
	Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	349,437	3.88%	4/16/2050
	Republic Of Chile Sr Unsecured 01/50 3.5	1,083,362	1,091,756	7.00%	1/25/2050
	Saudi International Bond Sr Unsecured 144A 02/61 3.45	800,000	807,152	3.45%	2/2/2061
	Govt Of Bermuda Sr Unsecured 144A 08/50 3.375	1,462,530	1,403,244	3.38%	8/20/2050
	United Mexican States Sr Unsecured 04/30 3.25	736,624	752,552	3.25%	4/16/2030
	Export Import Bk India Sr Unsecured 144A 01/30 3.25	199,086	203,364	3.25%	1/15/2030
	Republic Of Philippines Sr Unsecured 07/46 3.2	2,509,182	2,564,516	3.20%	7/6/2046
	Republic Of Chile Sr Unsecured 05/41 3.1	1,370,571	1,365,008	3.10%	5/7/2041
	Republic Of Peru Sr Unsecured 01/34 3	1,987,547	2,001,960	3.00%	1/15/2034
	Abu Dhabi Govt Int L Sr Unsecured 144A 09/70 2.7	300,000	272,913	2.70%	9/2/2070
	Republic Of Chile Sr Unsecured 01/32 2.55	598,704	598,500	2.55%	1/27/2032
	Republic Of Chile Sr Unsecured 01/31 2.45	399,832	397,504	2.45%	1/31/2031
	Export Import Bk India Sr Unsecured 144A 01/31 2.25	182,548	187,994	2.25%	1/13/2031
	United Mexican States Sr Unsecured 08/41 4.28	6,858,626	6,829,924	12.84%	8/14/2041
	Republic Of Panama Sr Unsecured 04/50 4.5	2,047,894	2,009,154	4.50%	4/16/2050
	Republic Of Panama Sr Unsecured 07/60 3.87	1,605,677	1,519,000	3.87%	7/23/2060
	Republic Of Peru Sr Unsecured 03/51 3.55	1,980,672	2,054,020	7.10%	3/10/2051
	Republic Of Indonesia Sr Unsecured 10/50 4.2	807,600	911,040	4.20%	10/15/2050
	State Of Israel Sr Unsecured 07/50 3.875	1,324,946	1,489,850	7.75%	7/3/2050
	United Mexican States Sr Unsecured 05/61 3.771	550,000	506,418	3.77%	5/24/2061
	Republic Of Philippines Sr Unsecured 02/42 3.7	513,129	479,362	3.70%	2/2/2042

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Republic Of Panama Sr Unsecured 04/56 4.5	482,078	481,360	4.50%	4/1/2056
	Perusahaan Penerbit Sbsn Sr Unsecured 144A 06/51 3.55	425,497	433,517	3.55%	6/9/2051
	Republic Of Peru Sr Unsecured 06/30 2.844	332,378	333,056	2.84%	6/20/2030
	Republic Of Philippines Sr Unsecured 05/45 2.95	325,516	325,040	2.95%	5/5/2045
	Republic Of Indonesia Sr Unsecured 01/48 4.35	280,860	282,526	4.35%	1/11/2048
	Republic Of Indonesia Sr Unsecured 10/49 3.7	239,283	240,046	3.70%	10/30/2049
	State Of Israel Sr Unsecured 01/50 3.375	232,104	234,373	3.38%	1/15/2050
	Republic Of Panama Sr Unsecured 04/53 4.3	230,469	234,024	4.30%	4/29/2053
	Total Non U.S. government bonds	\$ 50,605,233	\$ 51,215,414		
	Other asset-backed securities				
	Sabey Data Center Issuer Llc Sdep 2020 1 A2 144A	832,143	871,934	3.81%	4/20/2045
	Morgan Stanley Baml Trust Msbam 2015 C24 A4	605,615	579,011	3.73%	5/15/2048
	Dominos Pizza Master Issuer Ll Dpabs 2019 1A A2 144A	450,635	457,066	3.67%	10/25/2049
	Gs Mortgage Securities Trust Gsms 2012 Gcj7 A4	136,401	133,923	3.38%	5/10/2045
	Verizon Owner Trust Vzot 2018 A A1A	7,491	7,376	3.23%	4/20/2023
	Jpmdb Commercial Mortgage Secu Jpmdb 2015 C28 A4	566,834	550,244	3.23%	10/15/2048
	Vantage Data Centers Llc Vdc 2019 1A A2 144A	957,134	977,637	0.01%	7/15/2044
	Dominos Pizza Master Issuer Ll Dpabs 2021 1A A2li 144A	1,122,360	1,147,159	3.15%	4/25/2051
	Gs Mortgage Securities Trust Gsms 2015 Gc30 A3	1,058,788	1,031,105	3.12%	5/10/2050
	Jpmdb Commercial Mortgage Secu Jpmdb 2019 Cor6 A4	690,024	684,264	3.06%	11/13/2052
	Benchmark Mortgage Trust Bmark 2019 B12 A2	1,853,992	1,853,652	3.00%	8/15/2052
	Gs Mortgage Securities Trust Gsms 2020 Gc45 A5	669,497	683,229	2.91%	2/13/2053
	Progress Residential Trust Prog 2019 Sfr4 A 144A	619,985	627,875	2.69%	10/17/2036
	Small Business Administration Sbak 2019 20F 1	1,623,879	1,671,246	2.60%	6/1/2039
	Taco Bell Funding, Llc Bell 2021 1A A2li 144A	770,000	761,160	2.29%	8/25/2051
	Oak Street Investment Grade Ne Oakig 2020 1A A2 144A	455,292	439,284	2.21%	11/20/2050
	Usq Rail Li Llc / Usq Canada R Steam 2021 3A A 144A	859,024	855,705	2.21%	6/28/2051
	Vantage Data Centers Llc Vdc 2021 1A A2 144A	428,000	428,000	0.01%	10/15/2046
	Triumph Rail Llc Trp 2021 2 A 144A	1,413,432	1,405,568	2.15%	6/19/2051
	Morgan Stanley Capital I Trust Msc 2020 Hr8 A4	462,441	441,713	2.04%	7/15/2053
	Aligned Data Centers Issuer Ll Ade 2021 1A A2 144A	780,000	768,085	1.94%	8/15/2046
	Stack Infrastructure Issuer Ll Sidc 2020 1A A2 144A	689,000	677,029	1.89%	8/25/2045
	Oak Street Investment Grade Ne Oakig 2020 1A A1 144A	855,947	844,503	0.01%	11/20/2050
	Diamond Infrastructure Funding Dnfra 2021 1A A 144A	484,000	473,189	1.76%	4/15/2049
	Benchmark Mortgage Trust Bmark 2020 B20 A2	1,141,239	1,106,544	1.75%	10/15/2053

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Cf Hippolyta Issuer Llc Sort 2021 1A A1 144A	688,704	671,952	1.53%	3/15/2061
Amsr Trust Amsr 2021 Sfr2 A 144A	1,253,991	1,225,412	1.53%	8/17/2038
Progress Residential Trust Prog 2021 Sfr6 A 144A	1,005,983	985,318	1.52%	7/17/2038
Progress Residential Trust Prog 2021 Sfr8 A 144A	879,958	860,041	1.51%	10/17/2038
Amsr Trust Amsr 2020 Sfr4 A 144A	777,977	758,420	1.36%	11/17/2037
Firstkey Homes 2020 Sfr1 Trust Fkh 2020 Sfr1 A 144A	410,306	402,472	1.34%	8/17/2037
Firstkey Homes Trust Fkh 2020 Sfr2 A 144A	499,357	486,035	1.27%	10/19/2037
Kkr Industrial Portfolio Trust Kind 2021 Kdip A 144A	341,650	339,525	0.66%	12/15/2037
Gs Mortgage Backed Securities Gsmbs 2020 Inv1 A14 144A	284,124	279,709	3.00%	10/25/2050
Bx Commercial Mortgage Trust 2 Bx 2019 XI A 144A	1,789,164	1,789,099	2.92%	10/15/2036
Gs Mortgage Backed Securities Gsmbs 2021 Pj4 A8 144A	1,022,673	1,002,241	2.50%	9/25/2051
Jp Morgan Mortgage Trust Jpmmt 2020 3 A3A 144A	164,771	160,004	3.00%	8/25/2050
Jp Morgan Mortgage Trust Jpmmt 2021 3 A3 144A	1,117,479	1,082,208	2.50%	7/25/2051
Goldentree Loan Management Us Glm 2021 10A A 144A	775,000	773,528	1.00%	7/20/2034
Gs Mortgage Backed Securities Gsmbs 2021 Pj1 A2 144A	387,480	371,966	2.50%	6/25/2051
Gs Mortgage Backed Securities Gsmbs 2020 Pj6 A2 144A	661,375	637,953	2.50%	5/25/2051
Psmc Trust Psmc 2021 2 A3 144A	608,078	596,826	1.00%	5/25/2051
Psmc Trust Psmc 2020 2 A2 144A	243,437	238,109	1.00%	5/25/2050
Sequoia Mortgage Trust Semt 2020 2 A4 144A	39,283	38,493	3.50%	3/25/2050
Sequoia Mortgage Trust Semt 2020 1 A4 144A	8,227	8,061	3.50%	2/25/2050
Fresb Multifamily Mortgage Pas Fresb 2019 Sb61 A5H	1,319,020	1,321,052	2.95%	2/25/2039
Wf Rbs Commercial Mortgage Tru Wfirs 2012 C10 A3	1,649,552	1,638,300	2.88%	12/15/2045
Wendys Funding Llc Wen 2019 1A A21 144A	1,356,863	1,359,191	3.78%	6/15/2049
Comm Mortgage Trust Comm 2012 Cr5 A3	1,343,526	1,342,963	2.54%	12/10/2045
Amsr Trust Amsr 2020 Sfr5 A 144A	1,099,972	1,076,912	1.38%	11/17/2037
Freddie Mac Sert Sert 2019 2 Ma	1,018,340	978,956	3.50%	8/25/2058
Freddie Mac Sert Sert 2018 4 Ma	849,821	821,878	3.50%	3/25/2058
Cf Hippolyta Issuer Llc Sort 2020 1 A1 144A	835,880	824,531	1.69%	7/15/2060
Wells Fargo Commercial Mortgag Wfcm 2019 C51 A4	714,208	699,515	3.31%	6/15/2052
Flagstar Mortgage Trust Fsmt 2021 6Inv A4 144A	708,416	693,418	1.00%	8/25/2051
Bank Bank 2020 Bn26 A2	706,968	700,448	2.04%	3/15/2063
Bank Bank 2021 Bn38 A5	692,124	690,248	2.52%	12/15/2064
Freddie Mac Sert Sert 2019 4 Ma	691,392	668,677	3.00%	2/25/2059
Total Other asset-backed securities	\$ 45,478,252	\$ 44,999,962		
Corporate bonds				
Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	7,114,419	7,303,175	6.48%	10/23/45

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,490,836	2,960,369	6.83%	10/23/55
	Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	1,066,305	1,209,648	5.75%	04/01/48
	Charter Comm Opt Llc/Cap Sr Secured 04/51 3.7	469,518	459,225	3.70%	01/04/51
	Charter Comm Opt Llc/Cap Sr Secured 04/61 3.85	443,727	429,070	3.85%	01/04/61
	Charter Comm Opt Llc/Cap Sr Secured 06/52 3.9	1,694,692	1,704,709	3.90%	06/01/52
	Charter Comm Opt Llc/Cap Sr Secured 12/61 4.4	1,298,778	1,344,863	4.40%	12/01/61
	Charter Comm Opt Llc/Cap Sr Secured 06/62 3.95	1,026,575	997,098	3.95%	06/30/62
	Altria Group Inc Company Guar 11/38 9.95	795,090	818,245	9.95%	11/10/38
	British Telecommunicatio Sr Unsecured 12/30 9.625	772,741	768,794	9.63%	12/15/30
	Nationwide Mutual Insura Subordinated 144A 08/39 9.375	1,367,287	1,433,078	9.38%	08/15/39
	Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	9.09%	10/30/21
	Jpmorgan Chase + Co Jr Subordina 09/30 8.75	497,401	558,411	8.75%	09/01/30
	Williams Cos Inc Sr Unsecured 03/32 8.75	2,883,403	3,228,144	8.75%	03/15/32
	Time Warner Entertainmen Sr Secured 07/33 8.375	1,962,173	2,096,669	8.38%	07/15/33
	Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	2,426,037	8.38%	06/15/32
	Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	2,188,423	8.25%	10/15/38
	Fifth Third Bancorp Subordinated 03/38 8.25	3,424,818	3,903,152	8.25%	03/01/38
	Humana Inc Sr Unsecured 06/38 8.15	2,923,471	3,224,640	8.15%	06/15/38
	Citigroup Inc Sr Unsecured 07/39 8.125	5,309,607	5,790,682	8.13%	07/15/39
	Reynolds American Inc Company Guar 05/40 8.125	3,464,233	3,519,136	8.13%	05/01/40
	Land O Lakes Inc Jr Subordina 144A 12/49 8	353,588	340,972	8.00%	12/29/49
	Devon Energy Corporation Sr Unsecured 04/32 7.95	59,707	63,049	7.95%	04/15/32
	Devon Energy Corporation Sr Unsecured 09/31 7.875	1,904,834	1,952,245	7.88%	09/30/31
	Bank Of America Corp Subordinated 05/38 7.75	608,192	603,241	7.75%	05/14/38
	Petroleos Mexicanos Company Guar 01/50 7.69	3,983,703	3,932,375	7.69%	01/23/50
	Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	774,900	766,318	7.51%	01/10/32
	Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	638,065	7.50%	07/01/27
	Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.50%	05/11/38
	Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,573,400	7.43%	10/01/26
	Time Warner Cable Llc Sr Secured 07/38 7.3	4,677,753	5,073,886	14.60%	07/01/38
	Land O Lakes Inc Jr Subordina 144A 12/99 7.25	3,164,561	3,033,163	7.25%	12/31/99
	Conoco Funding Co Sr Unsecured 10/31 7.25	580,496	606,317	7.25%	10/15/31
	Reynolds American Inc Company Guar 06/37 7.25	6,126,283	6,274,486	7.25%	06/15/37
	Oncor Electric Delivery Sr Secured 01/33 7.25	449,512	456,066	7.25%	01/15/33
	Vale Canada Ltd Sr Unsecured 09/32 7.2	389,400	419,100	7.20%	09/15/32
	Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	3,665,220	4,260,956	7.13%	08/01/39

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Reynolds American Inc Company Guar 08/41 7	2,258,618	2,461,893	7.00%	08/04/41
	Hsbc Bank Usa Na Subordinated 01/39 7	6,360,873	6,815,870	14.00%	01/15/39
	Vale Overseas Limited Company Guar 11/36 6.875	3,770,715	3,860,048	6.88%	11/21/36
	Vale Overseas Limited Company Guar 11/39 6.875	1,594,266	1,691,563	13.75%	11/10/39
	Oneok Partners Lp Company Guar 10/37 6.85	338,106	402,042	6.85%	10/15/37
	Suncor Energy Inc Sr Unsecured 06/39 6.85	888,947	921,043	6.85%	06/01/39
	Suncor Energy Inc Sr Unsecured 05/38 6.8	118,191	118,493	6.80%	05/15/38
	Goldman Sachs Group Inc Subordinated 10/37 6.75	3,039,608	3,354,751	6.75%	10/01/37
	Time Warner Cable Llc Sr Secured 06/39 6.75	2,553,860	2,649,946	13.50%	06/15/39
	Cushman + Wakefield Us Sr Secured 144A 05/28 6.75	300,000	321,000	6.75%	05/15/28
	Citigroup Inc Subordinated 06/32 6.625	1,156,182	1,187,307	6.63%	06/15/32
	Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	713,335	745,962	6.63%	03/30/40
	Freedom Mortgage Corp Sr Unsecured 144A 01/27 6.625	600,000	586,500	6.63%	01/15/27
	Sysco Corporation Company Guar 04/50 6.6	469,599	458,277	6.60%	04/01/50
	Wells Fargo Bank Na Subordinated 01/38 6.6	4,450,520	4,450,135	6.60%	01/15/38
	Time Warner Cable Llc Sr Secured 05/37 6.55	3,722,524	3,859,397	13.10%	05/01/37
	Walt Disney Company/The Company Guar 03/33 6.55	461,750	474,830	6.55%	03/15/33
	Hsbc Holdings Plc Subordinated 09/37 6.5	725,769	698,693	6.50%	09/15/37
	Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,344,537	1,471,122	13.00%	03/01/41
	Kraft Heinz Foods Co Company Guar 02/40 6.5	1,541,484	1,642,699	6.50%	02/09/40
	Energy Transfer Lp Sr Unsecured 02/42 6.5	171,362	193,250	6.50%	02/01/42
	Conocophillips Company Guar 02/39 6.5	565,249	602,846	6.50%	02/01/39
	Barrick Gold Corp Sr Unsecured 10/35 6.45	340,244	360,694	6.45%	10/15/35
	Goldman Sachs Group Inc Subordinated 05/36 6.45	1,619,997	1,728,736	6.45%	05/01/36
	Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	402,088	422,956	6.45%	04/01/39
	Walt Disney Company/The Company Guar 12/35 6.4	2,035,277	1,967,708	6.40%	12/15/35
	Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,464,351	6.35%	11/30/37
	Barrick Intl Barbados Company Guar 144A 10/36 6.35	445,356	423,259	6.35%	10/15/36
	Duke Energy Florida Llc 1St Mortgage 09/37 6.35	4,088,228	4,224,157	6.35%	09/15/37
	Goldman Sachs Capital I Limitd Guara 02/34 6.345	3,790,587	4,147,110	6.35%	02/15/34
	Williams Companies Inc Sr Unsecured 04/40 6.3	2,313,746	2,511,874	12.60%	04/15/40
	Newmont Corp Company Guar 10/39 6.25	3,780,342	4,002,100	6.25%	10/01/39
	Public Service Colorado 1St Mortgage 09/37 6.25	1,037,771	1,093,988	6.25%	09/01/37
	Blackstone Holdings Fina Company Guar 144A 08/42 6.25	758,019	963,996	6.25%	08/15/42
	Teck Resources Limited Sr Unsecured 07/41 6.25	349,785	397,887	6.25%	07/15/41
	Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,612,691	1,694,553	18.75%	05/15/39
	Abbott Laboratories Sr Unsecured 11/37 6.15	335,335	324,243	6.15%	11/30/37

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Reynolds American Inc Company Guar 09/43 6.15	709,778	710,256	6.15%	09/15/43
	At+T Inc Sr Unsecured 09/34 6.15	361,902	371,574	6.15%	09/15/34
	Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	2,520,524	6.15%	05/15/37
	Teva Pharm Fin Co Llc Company Guar 02/36 6.15	2,318,568	2,227,638	6.15%	02/01/36
	Sw Airlines 07 1 Trust Sw Airlines 07 1 Trust	198,231	190,902	6.15%	02/01/24
	Energy Transfer Lp Sr Unsecured 12/45 6.125	577,565	640,598	6.13%	12/15/45
	Teck Resources Limited Sr Unsecured 10/35 6.125	116,167	129,640	6.13%	10/01/35
	Canadian Pacific Railway Company Guar 09/15 6.125	3,848,613	4,360,514	12.25%	09/15/15
	Citigroup Inc Subordinated 08/36 6.125	1,981,104	2,151,897	6.13%	08/25/36
	Oneok Partners Lp Company Guar 02/41 6.125	226,022	251,974	6.13%	02/01/41
	Energy Transfer Lp Sr Unsecured 06/41 6.05	4,864,791	5,557,410	6.05%	06/01/41
	Progress Energy Inc Sr Unsecured 12/39 6	2,018,870	2,137,138	6.00%	12/01/39
	Bank Of America Na Subordinated 10/36 6	7,875,219	8,421,661	12.00%	10/15/36
	Energy Transfer Lp Sr Unsecured 06/48 6	935,819	925,536	12.00%	06/15/48
	Suncor Energy Ventures Company Guar 144A 04/42 6	704,501	731,203	6.00%	04/01/42
	Abbott Laboratories Sr Unsecured 04/39 6	1,355,197	1,594,581	6.00%	04/01/39
	Electricite De France Sa Sr Unsecured 144A 01/14 6	907,820	1,164,792	6.00%	01/22/14
	Hess Corp Sr Unsecured 01/40 6	5,408,324	6,381,851	6.00%	01/15/40
	Pacificorp 1St Mortgage 01/39 6	2,654,075	2,709,689	6.00%	01/15/39
	Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,484,987	5.95%	12/01/86
	Suncor Energy Inc Sr Unsecured 12/34 5.95	3,952,949	4,108,866	11.90%	12/01/34
	Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	1,690,630	1,632,684	5.95%	10/15/39
	Energy Transfer Lp Sr Unsecured 10/43 5.95	2,333,700	2,596,061	5.95%	10/01/43
	Time Warner Cable Llc Sr Secured 11/40 5.875	841,735	923,453	5.88%	11/15/40
	Ecopetrol Sa Sr Unsecured 05/45 5.875	3,938,867	3,574,500	11.75%	05/28/45
	Reynolds American Inc Company Guar 08/45 5.85	1,348,648	1,385,146	5.85%	08/15/45
	Wells Fargo Bank Na Subordinated 02/37 5.85	447,874	502,065	5.85%	02/01/37
	Williams Companies Inc Sr Unsecured 11/43 5.8	1,924,448	2,162,548	5.80%	11/15/43
	Energy Transfer Lp Sr Unsecured 06/38 5.8	140,712	157,464	5.80%	06/15/38
	Hess Corp Sr Unsecured 04/47 5.8	2,147,667	2,286,815	11.60%	04/01/47
	Brf Sa Sr Unsecured 144A 09/50 5.75	196,494	199,000	5.75%	09/21/50
	Prudential Financial Inc Sr Unsecured 07/33 5.75	410,622	395,570	5.75%	07/15/33
	Williams Companies Inc Sr Unsecured 06/44 5.75	337,182	382,889	5.75%	06/24/44
	Barrick Na Finance Llc Company Guar 05/43 5.75	2,640,875	2,601,757	5.75%	05/01/43
	Endeavor Energy Resource Sr Unsecured 144A 01/28 5.75	179,350	181,201	5.75%	01/30/28
	Barrick Na Finance Llc Company Guar 05/41 5.7	2,434,602	2,500,634	11.40%	05/30/41

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Carlyle Finance Llc Company Guar 144A 09/48 5.65	1,110,045	1,503,472	5.65%	09/15/48
	Vale Sa Sr Unsecured 09/42 5.625	1,290,276	1,369,949	5.63%	09/11/42
	Hsbc Bank Usa Na Subordinated 08/35 5.625	1,404,821	1,397,583	5.63%	08/15/35
	Midas Opco Holdings Llc Company Guar 144A 08/29 5.625	100,000	102,375	5.63%	08/15/29
	Devon Energy Corporation Sr Unsecured 07/41 5.6	556,048	633,432	5.60%	07/15/41
	Hess Corp Sr Unsecured 02/41 5.6	789,140	827,155	5.60%	02/15/41
	Greenko Solar Mauritius Sr Secured 144A 01/25 5.55	400,000	407,804	5.55%	01/29/25
	Hca Inc Sr Secured 06/47 5.5	239,390	261,708	5.50%	06/15/47
	Kraft Heinz Foods Co Company Guar 06/50 5.5	1,014,075	1,015,418	5.50%	06/01/50
	Shell International Fin Company Guar 03/40 5.5	489,970	514,877	5.50%	03/25/40
	Targa Resources Partners Company Guar 03/30 5.5	200,000	218,500	5.50%	03/01/30
	Mplx Lp Sr Unsecured 02/49 5.5	1,029,326	1,340,850	5.50%	02/15/49
	Rogers Communications In Company Guar 10/43 5.45	1,328,124	1,447,230	10.90%	10/01/43
	Freeport Memoran Inc Company Guar 03/43 5.45	496,152	509,121	5.45%	03/15/43
	Monongahela Power Co 1St Mortgage 144A 12/43 5.4	1,519,513	1,561,614	10.80%	12/15/43
	Energy Transfer Lp Sr Unsecured 10/47 5.4	1,056,671	1,138,256	5.40%	10/01/47
	Walt Disney Company/The Company Guar 10/43 5.4	1,139,620	1,227,044	5.40%	10/01/43
	Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	702,967	754,711	5.40%	01/06/42
	Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	406,500	388,000	5.38%	12/04/29
	Onemain Finance Corp Company Guar 11/29 5.375	200,000	217,460	5.38%	11/15/29
	Transocean Sentry Ltd Sr Secured 144A 05/23 5.375	1,333,377	1,295,634	5.38%	05/15/23
	At+T Inc Sr Unsecured 09/40 5.35	1,463,206	1,456,878	5.35%	09/01/40
	Energy Transfer Lp Company Guar 05/45 5.35	3,712,390	4,186,064	10.70%	05/15/45
	Dell Int Llc / Emc Corp Sr Unsecured 10/29 5.3	318,405	351,657	5.30%	10/01/29
	Abbott Laboratories Sr Unsecured 05/40 5.3	291,660	359,013	5.30%	05/27/40
	Citigroup Inc Subordinated 05/44 5.3	282,479	307,940	5.30%	05/06/44
	Energy Transfer Lp Sr Unsecured 04/47 5.3	1,709,018	1,923,558	5.30%	04/15/47
	Bat Capital Corp Company Guar 04/50 5.282	1,629,538	1,764,672	5.28%	04/02/50
	Xlit Ltd Company Guar 12/43 5.25	1,807,396	2,211,900	5.25%	12/15/43
	Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,723,592	5.25%	09/30/40
	Moody S Corporation Sr Unsecured 07/44 5.25	873,464	1,009,470	5.25%	07/15/44
	Vodafone Group Plc Sr Unsecured 05/48 5.25	830,371	1,090,193	5.25%	05/30/48
	Barrick Gold Corp Sr Unsecured 04/42 5.25	850,164	849,411	10.50%	04/01/42
	Georgetown University Unsecured 12/99 5.215	1,275,000	1,817,321	5.22%	12/31/99
	Kinder Morgan Inc Company Guar 03/48 5.2	601,421	617,575	5.20%	03/01/48
	Syngenta Finance Nv Company Guar 144A 04/28 5.182	230,742	224,536	5.18%	04/24/28
	Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	5,215,848	5,458,230	5.15%	09/20/29

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	878,936	5.15%	06/01/42
	Goldman Sachs Group Inc Subordinated 05/45 5.15	2,096,428	2,308,334	5.15%	05/22/45
	Axis Specialty Finan Plc Company Guar 04/45 5.15	916,663	1,010,935	5.15%	04/01/45
	Energy Transfer Lp Sr Unsecured 03/45 5.15	6,016,332	6,701,315	15.45%	03/15/45
	Energy Transfer Lp Sr Unsecured 02/43 5.15	1,127,730	1,276,950	10.30%	02/01/43
	Kentucky Utilities Co 1St Mortgage 11/40 5.125	1,454,893	1,501,833	5.13%	11/01/40
	Cvs Health Corp Sr Unsecured 07/45 5.125	2,870,180	3,087,168	10.25%	07/20/45
	Cheniere Corp Christi Hd Sr Secured 06/27 5.125	519,422	535,952	5.13%	06/30/27
	Ford Motor Credit Co Llc Sr Unsecured 06/25 5.125	1,100,000	1,196,250	5.13%	06/16/25
	Hea Inc Sr Secured 06/39 5.125	743,145	923,648	5.13%	06/15/39
	Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	685,932	5.13%	06/15/27
	Williams Companies Inc Sr Unsecured 09/45 5.1	2,820,553	2,849,981	10.20%	09/15/45
	Dominion Energy South 1St Mortgage 06/65 5.1	652,214	857,820	10.20%	06/01/65
	Cvs Health Corp Sr Unsecured 03/48 5.05	9,237,055	10,000,609	15.15%	03/25/48
	Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	371,622	371,551	5.05%	02/15/46
	Devon Energy Corporation Sr Unsecured 06/45 5	332,006	398,878	5.00%	06/15/45
	Kraft Heinz Foods Co Company Guar 06/42 5	327,733	354,529	5.00%	06/04/42
	Vodafone Group Plc Sr Unsecured 05/38 5	544,975	627,750	5.00%	05/30/38
	Rogers Communications In Company Guar 03/44 5	450,679	481,166	5.00%	03/15/44
	Sbl Holdings Inc Sr Unsecured 144A 02/31 5	976,745	1,042,716	5.00%	02/18/31
	Amazon.Com Inc Sr Unsecured 12/44 4.95	637,317	641,498	4.95%	12/05/44
	Bat Capital Corp Company Guar 04/30 4.906	2,202,320	2,149,530	4.91%	04/02/30
	Perrigo Finance Unlimitd Company Guar 12/44 4.9	221,592	198,838	4.90%	12/15/44
	Abbott Laboratories Sr Unsecured 11/46 4.9	1,210,373	1,364,466	4.90%	11/30/46
	Wells Fargo + Company Subordinated 11/45 4.9	1,753,854	1,880,022	4.90%	11/17/45
	Hp Enterprise Co Sr Unsecured 10/25 4.9	602,861	610,143	4.90%	10/15/25
	Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	2,755,026	3,173,892	9.80%	10/01/46
	Energy Transfer Lp Sr Unsecured 03/35 4.9	834,036	925,772	4.90%	03/15/35
	Anheuser Busch Co/Inbev Company Guar 02/46 4.9	21,011,367	25,210,547	19.60%	02/01/46
	Abbvie Inc Sr Unsecured 11/48 4.875	157,727	187,368	4.88%	11/14/48
	Raytheon Tech Corp Sr Unsecured 10/40 4.875	531,712	530,309	4.88%	10/15/40
	Conocophillips Company Guar 144A 10/47 4.875	651,055	692,684	4.88%	10/01/47
	Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	118,289	4.88%	04/15/45
	Verizon Communications Sr Unsecured 08/46 4.862	8,352,159	9,339,977	9.72%	08/21/46
	Cleveland Clinic Found Unsecured 01/14 4.858	767,564	1,040,634	4.86%	01/01/14
	Lockheed Martin Corp Sr Unsecured 09/41 4.85	900,954	978,285	4.85%	09/15/41

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Conocophillips Company Guar 144A 08/48 4.85	888,488	935,706	4.85%	08/15/48
	Abbvie Inc Sr Unsecured 06/44 4.85	800,538	833,365	4.85%	06/15/44
	Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	1,048,219	1,183,728	4.83%	05/01/48
	Verizon Communications Sr Unsecured 03/39 4.812	1,662,524	1,636,183	4.81%	03/15/39
	Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	223,672	4.81%	09/17/30
	Cigna Corp Company Guar 08/38 4.8	7,147,956	7,595,250	14.40%	08/15/38
	Cigna Corp Company Guar 07/46 4.8	2,111,650	2,411,835	9.60%	07/15/46
	Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,109,860	2,305,274	4.80%	07/08/44
	Rockies Express Pipeline Sr Unsecured 144A 05/30 4.8	599,604	625,500	4.80%	05/15/30
	Southern Natural Gas Sr Unsecured 144A 03/47 4.8	793,149	875,238	4.80%	03/15/47
	Cvs Health Corp Sr Unsecured 03/38 4.78	11,261,407	12,111,638	9.56%	03/25/38
	Wells Fargo + Company Subordinated 12/46 4.75	1,585,306	1,741,030	4.75%	12/07/46
	Abbott Laboratories Sr Unsecured 11/36 4.75	1,345,853	1,454,777	4.75%	11/30/36
	Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	2,333,625	2,304,078	9.50%	10/20/28
	Marathon Petroleum Corp Sr Unsecured 09/44 4.75	433,462	441,304	4.75%	09/15/44
	Caterpillar Inc Sr Unsecured 05/64 4.75	1,188,359	1,392,988	4.75%	05/15/64
	Transcanada Pipelines Sr Unsecured 05/38 4.75	1,223,025	1,358,356	4.75%	05/15/38
	Southwest Airlines Co Sr Unsecured 05/23 4.75	814,609	830,461	4.75%	05/04/23
	Broadcom Inc Company Guar 04/29 4.75	1,648,240	1,653,950	4.75%	04/15/29
	Anglo American Capital Company Guar 144A 04/27 4.75	1,021,665	988,701	4.75%	04/10/27
	Simon Property Group Lp Sr Unsecured 03/42 4.75	245,434	258,657	4.75%	03/15/42
	Gilead Sciences Inc Sr Unsecured 03/46 4.75	1,875,595	2,192,118	9.50%	03/01/46
	Eqm Midstream Partners L Sr Unsecured 144A 01/31 4.75	400,000	423,000	4.75%	01/15/31
	Terraform Power Operatin Company Guar 144A 01/30 4.75	50,000	52,419	4.75%	01/15/30
	Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	509,257	541,522	4.70%	01/10/36
	Anheuser Busch Co/Inbev Company Guar 02/36 4.7	6,769,138	7,663,244	9.40%	02/01/36
	Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	1,377,133	1,555,788	4.68%	05/01/38
	Wells Fargo + Company Subordinated 11/44 4.65	1,946,145	2,118,638	4.65%	11/04/44
	Southern Cal Edison 1St Ref Mort 10/43 4.65	3,214,697	3,466,327	9.30%	10/01/43
	Regency Centers Lp Company Guar 03/49 4.65	1,683,300	1,920,218	4.65%	03/15/49
	Apple Inc Sr Unsecured 02/46 4.65	10,980,870	11,881,288	13.95%	02/23/46
	Csn Resources Sa Company Guar 144A 06/31 4.625	700,000	665,882	4.63%	06/10/31
	Atlas Luxco 4 / All Uni Sr Secured 144A 06/28 4.625	420,188	414,743	4.63%	06/01/28
	Fairfax Finl Hldgs Ltd Sr Unsecured 04/30 4.625	400,000	447,996	4.63%	04/29/30
	Unicredit Spa Sr Unsecured 144A 04/27 4.625	219,352	219,192	4.63%	04/12/27
	Medtronic Inc Company Guar 03/45 4.625	1,205,423	1,185,224	4.63%	03/15/45
	Tegna Inc Company Guar 03/28 4.625	200,250	202,158	4.63%	03/15/28

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Transcanada Pipelines Sr Unsecured 03/34 4.625	2,507,060	2,612,106	4.63%	03/01/34
	Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,168,053	1,203,920	9.20%	09/01/35
	Liberty Mutual Group Inc Company Guar 144A 02/29 4.569	2,139,489	2,160,308	4.57%	02/01/29
	Oncor Electric Delivery Sr Secured 12/41 4.55	3,876,090	4,143,871	4.55%	12/01/41
	Alfa Desarrollo Spa Sr Secured 144A 09/51 4.55	1,797,021	1,781,535	4.55%	09/27/51
	Abbvie Inc Sr Unsecured 03/35 4.55	291,653	300,598	4.55%	03/15/35
	Bristol Myers Squibb Co Sr Unsecured 02/48 4.55	4,682,598	4,827,438	9.10%	02/20/48
	Bat Capital Corp Company Guar 08/47 4.54	1,689,411	1,750,703	4.54%	08/15/47
	Unum Group Sr Unsecured 12/49 4.5	199,980	212,726	4.50%	12/15/49
	Delta Air Lines/Skymiles Sr Secured 144A 10/25 4.5	679,000	713,636	9.00%	10/20/25
	Time Warner Cable Llc Sr Secured 09/42 4.5	874,532	970,287	4.50%	09/15/42
	San Diego G + E 1St Mortgage 08/40 4.5	633,820	667,255	4.50%	08/15/40
	Ubs Ag London Sr Unsecured 144A 06/48 4.5	985,981	1,161,708	4.50%	06/26/48
	Lockheed Martin Corp Sr Unsecured 05/36 4.5	292,358	311,184	4.50%	05/15/36
	Sabine Pass Liquefaction Sr Secured 05/30 4.5	911,602	1,015,218	4.50%	05/15/30
	Mplx Lp Sr Unsecured 04/38 4.5	5,430,067	5,890,411	9.00%	04/15/38
	Energy Transfer Lp Sr Unsecured 04/24 4.5	585,585	582,918	4.50%	04/15/24
	Apple Inc Sr Unsecured 02/36 4.5	692,086	740,226	4.50%	02/23/36
	Gilead Sciences Inc Sr Unsecured 02/45 4.5	625,357	682,690	4.50%	02/01/45
	Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	1,936,680	2,141,320	4.50%	01/26/50
	Devon Energy Corporation Sr Unsecured 01/30 4.5	1,807,563	1,776,808	4.50%	01/15/30
	Oneok Inc Company Guar 09/49 4.45	1,351,347	1,331,417	4.45%	09/01/49
	Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	672,792	742,550	4.45%	08/01/42
	Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,973,362	1,862,709	4.45%	04/15/42
	Mcdonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,806,376	4.45%	03/01/47
	Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,563,959	1,601,839	4.45%	01/29/26
	Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	2,130,559	2,556,616	8.90%	01/15/49
	Nbcuniversal Media Llc Company Guar 01/43 4.45	1,093,354	1,182,707	4.45%	01/15/43
	Ge Capital Intl Funding Company Guar 11/35 4.418	23,911,610	26,061,789	17.67%	11/15/35
	Abbvie Inc Sr Unsecured 11/42 4.4	2,993,098	3,006,889	8.80%	11/06/42
	Verizon Communications Sr Unsecured 11/34 4.4	3,179,887	3,459,426	4.40%	11/01/34
	Fiserv Inc Sr Unsecured 07/49 4.4	616,206	738,637	4.40%	07/01/49
	Wells Fargo + Company Subordinated 06/46 4.4	1,885,048	2,097,716	4.40%	06/14/46
	Novartis Capital Corp Company Guar 05/44 4.4	2,959,787	3,208,859	4.40%	05/06/44
	Regency Centers Lp Company Guar 02/47 4.4	112,683	129,282	4.40%	02/01/47
	Fedex Corp Company Guar 01/47 4.4	253,972	294,418	4.40%	01/15/47

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Bat Capital Corp Company Guar 08/37 4.39	8,904,558	9,071,927	8.78%	08/15/37
Bgc Partners Inc Sr Unsecured 12/25 4.375	1,406,216	1,498,742	4.38%	12/15/25
Astrazeneca Plc Sr Unsecured 08/48 4.375	929,897	1,096,959	4.38%	08/17/48
Kraft Heinz Foods Co Company Guar 06/46 4.375	948,125	960,220	4.38%	06/01/46
Nisource Inc Sr Unsecured 05/47 4.375	1,674,005	1,825,063	4.38%	05/15/47
Shell International Fin Company Guar 05/45 4.375	1,042,557	1,050,940	4.38%	05/11/45
Cnh Industrial Cap Llc Company Guar 04/22 4.375	2,226,266	2,159,110	4.38%	04/05/22
Fmg Resources Aug 2006 Company Guar 144A 04/31 4.375	500,000	525,000	4.38%	04/01/31
Howard Hughes Corp Company Guar 144A 02/31 4.375	100,000	101,000	4.38%	02/01/31
Bristol Myers Squibb Co Sr Unsecured 11/47 4.35	1,593,627	1,570,481	8.70%	11/15/47
Commonspirit Health Secured 11/42 4.35	454,409	579,467	4.35%	11/01/42
Broadcom Inc Company Guar 11/32 4.3	366,538	412,427	4.30%	11/15/32
Cvs Health Corp Sr Unsecured 03/28 4.3	817,886	871,942	4.30%	03/25/28
Public Service Colorado 1St Mortgage 03/44 4.3	2,589,984	2,649,681	8.60%	03/15/44
Georgia Power Co Sr Unsecured 03/43 4.3	859,954	785,248	4.30%	03/15/43
Georgia Power Co Sr Unsecured 03/42 4.3	2,952,614	3,196,880	8.60%	03/15/42
Verizon Communications Sr Unsecured 01/36 4.272	816,729	909,067	4.27%	01/15/36
Northwell Healthcare Inc Secured 11/47 4.26	315,949	354,171	4.26%	11/01/47
Duke Energy Carolinas 1St Mortgage 12/41 4.25	973,419	966,116	4.25%	12/15/41
Simon Property Group Lp Sr Unsecured 11/46 4.25	191,554	207,144	4.25%	11/30/46
Equinor Asa Company Guar 11/41 4.25	696,633	757,052	4.25%	11/23/41
Abbvie Inc Sr Unsecured 11/49 4.25	7,155,905	7,537,606	8.50%	11/21/49
Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	216,820	4.25%	10/15/50
Dow Chemical Co/The Sr Unsecured 10/34 4.25	777,943	825,289	4.25%	10/01/34
Vodafone Group Plc Sr Unsecured 09/50 4.25	3,284,945	3,549,042	8.50%	09/17/50
Altria Group Inc Company Guar 08/42 4.25	1,506,181	1,586,836	4.25%	08/09/42
Fedex Corp Company Guar 05/30 4.25	386,097	375,246	4.25%	05/15/30
General Dynamics Corp Company Guar 04/40 4.25	216,500	244,214	4.25%	04/01/40
Berkshire Hathaway Fin Company Guar 01/49 4.25	2,164,550	2,210,202	8.50%	01/15/49
Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	827,561	4.22%	06/15/48
Lyb Int Finance Iii Company Guar 10/49 4.2	2,266,362	2,529,428	4.20%	10/15/49
Berkshire Hathaway Fin Company Guar 08/48 4.2	954,683	1,067,880	8.40%	08/15/48
Newcrest Finance Pty Ltd Company Guar 144A 05/50 4.2	989,605	957,047	4.20%	05/13/50
Lyb Int Finance Iii Company Guar 05/50 4.2	412,628	462,312	4.20%	05/01/50
Sabine Pass Liquefaction Sr Secured 03/28 4.2	102,554	109,537	4.20%	03/15/28
Southern Cal Edison 1St Mortgage 03/29 4.2	693,183	674,478	4.20%	03/01/29
Broadcom Inc Company Guar 11/30 4.15	1,328,524	1,475,050	4.15%	11/15/30

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Alabama Power Co Sr Unsecured 08/44 4.15	1,711,798	1,665,455	4.15%	08/15/44
	San Diego G + E 1St Mortgage 05/48 4.15	169,009	160,573	4.15%	05/15/48
	Aep Texas Inc Sr Unsecured 05/49 4.15	507,691	483,123	4.15%	05/01/49
	Kaiser Foundation Hospit Company Guar 05/47 4.15	539,377	591,715	4.15%	05/01/47
	Ameren Illinois Co Sr Secured 03/46 4.15	2,185,313	2,326,509	4.15%	03/15/46
	Pt Pertamina (Persero) Sr Unsecured 144A 02/60 4.15	200,000	201,068	4.15%	02/25/60
	Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	839,074	933,186	4.15%	01/15/48
	Ubs Group Ag Sr Unsecured 144A 09/25 4.125	961,983	971,685	4.13%	09/24/25
	Shell International Fin Company Guar 05/35 4.125	2,609,958	2,759,860	4.13%	05/11/35
	Southern Cal Edison 1St Ref Mort 03/48 4.125	4,201,962	4,599,134	12.38%	03/01/48
	Florida Power + Light Co 1St Mortgage 02/42 4.125	1,752,270	1,785,090	8.25%	02/01/42
	Kyndryl Holdings Inc Sr Unsecured 144A 10/41 4.1	1,149,849	1,118,144	4.10%	10/15/41
	Ci Financial Corp Sr Unsecured 06/51 4.1	5,330,157	5,706,102	12.30%	06/15/51
	San Diego G + E 1St Mortgage 06/49 4.1	1,341,028	1,488,766	8.20%	06/15/49
	Abbvie Inc Sr Unsecured 11/39 4.05	3,467,969	3,797,662	12.15%	11/21/39
	Florida Power + Light Co 1St Mortgage 06/42 4.05	2,662,249	2,775,903	8.10%	06/01/42
	Consumers Energy Co 1St Mortgage 05/48 4.05	1,810,091	1,759,292	4.05%	05/15/48
	Harley Davidson Finl Ser Company Guar 144A 02/22 4.05	1,240,380	1,203,312	4.05%	02/04/22
	Hill City Funding Trust Sr Unsecured 144A 08/41 4.046	1,150,000	1,112,303	4.05%	08/15/41
	University Of Chicago Unsecured 10/53 4.003	203,900	210,596	4.00%	10/01/53
	Nestle Holdings Inc Company Guar 144A 09/48 4	902,621	1,026,073	4.00%	09/24/48
	Grupo Bimbo Sab De Cv Company Guar 144A 09/49 4	730,830	823,084	4.00%	09/06/49
	Gilead Sciences Inc Sr Unsecured 09/36 4	512,076	552,091	4.00%	09/01/36
	Ebay Inc Sr Unsecured 07/42 4	2,061,494	2,017,191	4.00%	07/15/42
	Penske Truck Leasing/Ptl Sr Unsecured 144A 07/25 4	584,101	628,954	4.00%	07/15/25
	Perusahaan Listrik Negar Sr Unsecured 144A 06/50 4	912,600	873,585	4.00%	06/30/50
	Viatis Inc Company Guar 06/50 4	760,751	750,888	4.00%	06/22/50
	Tucson Electric Power Co Sr Unsecured 06/50 4	180,487	201,478	4.00%	06/15/50
	Travelers Cos Inc Sr Unsecured 05/47 4	1,205,636	1,176,583	4.00%	05/30/47
	Southern Cal Edison 1St Ref Mort 04/47 4	1,492,182	1,543,654	8.00%	04/01/47
	Relx Capital Inc Company Guar 03/29 4	646,197	676,569	4.00%	03/18/29
	Sempra Energy Sr Unsecured 02/48 4	971,649	1,060,146	4.00%	02/01/48
	Astrazeneca Plc Sr Unsecured 01/29 4	876,353	937,344	4.00%	01/17/29
	Targa Resources Partners Company Guar 144A 01/32 4	1,265,437	1,280,125	8.00%	01/15/32
	Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	324,378	4.00%	01/15/31
	Paramount Global Sr Unsecured 01/26 4	595,280	615,418	4.00%	01/15/26

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bat Capital Corp Company Guar 09/50 3.984	191,936	192,248	3.98%	09/25/50
	Mdc Holdings Inc Company Guar 08/61 3.966	894,909	860,580	3.97%	08/06/61
	Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	4,269,757	4,514,923	7.90%	10/15/50
	Southern Co Gas Capital Company Guar 10/46 3.95	787,543	866,986	3.95%	10/01/46
	Dayton Power + Light Co/ 1St Mortgage 06/49 3.95	309,540	313,434	3.95%	06/15/49
	Ppl Electric Utilities 1St Mortgage 06/47 3.95	602,824	583,970	3.95%	06/01/47
	Liberty Mutual Group Inc Company Guar 144A 05/60 3.95	381,582	411,713	3.95%	05/15/60
	Equinor Asa Company Guar 05/43 3.95	185,393	203,431	3.95%	05/15/43
	Progressive Corp Sr Unsecured 03/50 3.95	1,080,687	1,063,744	3.95%	03/26/50
	Oracle Corp Sr Unsecured 03/51 3.95	2,865,669	2,958,614	11.85%	03/25/51
	Adani Electricity Mumbai Sr Secured 144A 02/30 3.949	200,000	197,362	3.95%	02/12/30
	Tencent Holdings Ltd Sr Unsecured 144A 04/61 3.94	199,920	211,526	3.94%	04/22/61
	Prudential Financial Inc Sr Unsecured 12/49 3.935	709,056	717,385	3.94%	12/07/49
	Prudential Financial Inc Sr Unsecured 12/47 3.905	550,935	563,129	3.91%	12/07/47
	Nationwide Financial Ser Company Guar 144A 11/49 3.9	298,524	350,169	3.90%	11/30/49
	Nestle Holdings Inc Company Guar 144A 09/38 3.9	638,516	697,494	3.90%	09/24/38
	Las Vegas Sands Corp Sr Unsecured 08/29 3.9	200,602	201,394	3.90%	08/08/29
	Teck Resources Limited Sr Unsecured 07/30 3.9	398,052	429,744	3.90%	07/15/30
	Energy Transfer Lp Sr Unsecured 07/26 3.9	1,005,984	1,053,823	3.90%	07/15/26
	Ryder System Inc Sr Unsecured 12/23 3.875	1,006,522	1,002,922	3.88%	12/01/23
	Level 3 Financing Inc Sr Secured 144A 11/29 3.875	399,940	407,000	3.88%	11/15/29
	Amazon.Com Inc Sr Unsecured 08/37 3.875	1,120,119	1,204,713	3.88%	08/22/37
	Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	635,472	3.88%	07/26/29
	Duke Energy Florida Llc 1St Mortgage 11/42 3.85	2,736,412	2,897,346	3.85%	11/15/42
	Verizon Communications Sr Unsecured 11/42 3.85	332,418	335,112	3.85%	11/01/42
	Aercap Ireland Cap/Globa Company Guar 10/41 3.85	2,362,885	2,421,813	3.85%	10/29/41
	Allstate Corp Sr Unsecured 08/49 3.85	976,306	945,124	3.85%	08/10/49
	Viatis Inc Company Guar 06/40 3.85	939,992	926,695	3.85%	06/22/40
	Apple Inc Sr Unsecured 05/43 3.85	7,569,308	7,872,122	11.55%	05/04/43
	Phillips 66 Company Guar 04/25 3.85	1,116,340	1,066,260	3.85%	04/09/25
	Univ Southern California Unsecured 10/47 3.841	1,864,425	1,982,938	3.84%	10/01/47
	Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	373,064	3.83%	02/08/51
	Baycare Health System Sr Unsecured 11/50 3.831	283,957	319,950	3.83%	11/15/50
	Ssm Health Care Sr Unsecured 06/27 3.823	960,698	979,264	3.82%	06/01/27
	Northwell Healthcare Inc Secured 11/49 3.809	746,506	776,188	3.81%	11/01/49
	Lyb Int Finance Iii Company Guar 10/60 3.8	293,841	311,378	3.80%	10/01/60
	Aep Texas Inc Sr Unsecured 10/47 3.8	1,469,669	1,518,221	3.80%	10/01/47

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Oncor Electric Delivery Sr Secured 09/47 3.8	1,661,377	1,806,433	3.80%	09/30/47
	Simon Property Group Lp Sr Unsecured 07/50 3.8	1,633,184	1,771,749	3.80%	07/15/50
	Alexandria Real Estate E Company Guar 04/26 3.8	995,762	1,027,957	3.80%	04/15/26
	Sempra Energy Sr Unsecured 02/38 3.8	2,765,850	2,995,411	7.60%	02/01/38
	Shell International Fin Company Guar 09/46 3.75	361,961	398,619	3.75%	09/12/46
	Pacific Gas + Electric 1St Mortgage 08/42 3.75	599,014	539,719	7.50%	08/15/42
	Vale Overseas Limited Company Guar 07/30 3.75	2,992,009	2,929,078	3.75%	07/08/30
	Autozone Inc Sr Unsecured 06/27 3.75	1,048,780	1,091,670	3.75%	06/01/27
	New York Life Insurance Subordinated 144A 05/50 3.75	198,778	227,616	3.75%	05/15/50
	Credit Agricole London Sr Unsecured 144A 04/23 3.75	1,139,028	1,139,666	3.75%	04/24/23
	Deere + Company Sr Unsecured 04/50 3.75	487,255	472,448	3.75%	04/15/50
	Oncor Electric Delivery Sr Secured 04/45 3.75	1,009,230	1,092,029	3.75%	04/01/45
	Suncor Energy Inc Sr Unsecured 03/51 3.75	518,682	558,100	3.75%	03/04/51
	Broadcom Inc Company Guar 144A 02/51 3.75	410,550	433,883	3.75%	02/15/51
	Aker Bp Asa Sr Unsecured 144A 01/30 3.75	202,720	211,778	3.75%	01/15/30
	Commonwealth Bank Aust Subordinated 144A 09/39 3.743	577,916	605,414	3.74%	09/12/39
	Bat Capital Corp Company Guar 09/40 3.734	1,224,833	1,191,070	7.47%	09/25/40
	Alabama Power Co Sr Unsecured 12/47 3.7	3,942,562	4,367,114	11.10%	12/01/47
	Ameren Illinois Co 1St Mortgage 12/47 3.7	103,671	107,807	3.70%	12/01/47
	Con Edison Co Of Ny Inc Sr Unsecured 11/59 3.7	495,555	533,625	3.70%	11/15/59
	Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	1,191,433	3.70%	09/15/47
	Oncor Electric Delivery Sr Secured 05/50 3.7	1,614,004	1,804,731	7.40%	05/15/50
	Prudential Financial Inc Sr Unsecured 03/51 3.7	463,573	483,603	3.70%	03/13/51
	Georgia Power Co Sr Unsecured 01/50 3.7	141,470	143,528	3.70%	01/30/50
	Choice Hotels Intl Inc Sr Unsecured 01/31 3.7	1,331,819	1,309,261	3.70%	01/15/31
	Northwestern University Unsecured 12/57 3.662	477,154	537,001	3.66%	12/01/57
	Valero Energy Corp Sr Unsecured 12/51 3.65	2,426,212	2,415,393	7.30%	12/01/51
	Mastercard Inc Sr Unsecured 06/49 3.65	1,090,965	1,076,270	3.65%	06/01/49
	Aep Transmission Co Llc Sr Unsecured 04/50 3.65	288,066	309,092	3.65%	04/01/50
	Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	593,945	3.65%	04/01/50
	Oracle Corp Sr Unsecured 03/41 3.65	1,612,381	1,632,975	10.95%	03/25/41
	Ryder System Inc Sr Unsecured 03/24 3.65	1,626,287	1,630,151	3.65%	03/18/24
	Southern Cal Edison 1St Mortgage 02/50 3.65	223,867	226,442	7.30%	02/01/50
	Santos Finance Ltd Company Guar 144A 04/31 3.649	402,760	407,276	3.65%	04/29/31
	Stanford University Unsecured 05/48 3.647	2,410,027	2,372,854	3.65%	05/01/48
	Northwestern Mutual Life Subordinated 144A 09/59 3.625	99,475	110,120	3.63%	09/30/59

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Shell International Fin Company Guar 08/42 3.625	191,583	208,675	3.63%	08/21/42
	Markel Corp Sr Unsecured 03/23 3.625	414,252	412,288	3.63%	03/30/23
	Societe Generale Company Guar 144A 03/41 3.625	2,265,118	2,304,207	7.25%	03/01/41
	Hilton Domestic Operatin Company Guar 144A 02/32 3.625	200,000	198,948	3.63%	02/15/32
	Deutsche Telekom Ag Sr Unsecured 144A 01/50 3.625	443,075	469,225	3.63%	01/21/50
	T Mobile Usa Inc Sr Secured 11/60 3.6	2,660,861	2,654,594	7.20%	11/15/60
	Epr Properties Sr Unsecured 11/31 3.6	297,522	296,802	3.60%	11/15/31
	Northern States Pwr Minn 1St Mortgage 09/47 3.6	651,947	713,848	3.60%	09/15/47
	Mcdonald S Corp Sr Unsecured 07/30 3.6	481,440	535,954	3.60%	07/01/30
	Willis North America Inc Company Guar 05/24 3.6	412,312	418,940	3.60%	05/15/24
	Anthem Inc Sr Unsecured 03/51 3.6	1,837,949	1,984,591	7.20%	03/15/51
	Phillips 66 Partners Lp Sr Unsecured 10/26 3.55	1,933,360	2,021,429	3.55%	10/01/26
	Royalty Pharma Plc Company Guar 09/50 3.55	1,196,615	1,229,423	7.10%	09/02/50
	Marriott International Sr Unsecured 10/32 3.5	297,834	314,175	3.50%	10/15/32
	Carlyle Finance Sub Llc Company Guar 144A 09/29 3.5	524,289	592,801	3.50%	09/19/29
	Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,597	615,924	3.50%	09/15/30
	Consumers Energy Co 1St Mortgage 08/51 3.5	776,364	856,808	7.00%	08/01/51
	Hea Inc Sr Secured 07/51 3.5	2,045,044	2,089,914	3.50%	07/15/51
	Duke Energy Corp Sr Unsecured 06/51 3.5	2,659,021	2,663,979	7.00%	06/15/51
	Bank Of America Corp Sr Unsecured 04/26 3.5	477,699	497,662	3.50%	04/19/26
	T Mobile Usa Inc Company Guar 144A 04/31 3.5	3,057,219	3,025,425	3.50%	04/15/31
	Nvidia Corp Sr Unsecured 04/50 3.5	473,898	524,386	3.50%	04/01/50
	Nvidia Corp Sr Unsecured 04/40 3.5	1,681,182	1,820,572	7.00%	04/01/40
	Cleveland Electric Illum Sr Unsecured 144A 04/28 3.5	108,084	106,466	3.50%	04/01/28
	Mpt Oper Partnersp/Finl Company Guar 03/31 3.5	1,197,366	1,183,163	3.50%	03/15/31
	Broadcom Inc Company Guar 144A 02/41 3.5	2,127,817	2,200,813	7.00%	02/15/41
	Ventas Realty Lp Company Guar 02/25 3.5	879,056	896,028	3.50%	02/01/25
	Fomento Economico Mex Sr Unsecured 01/50 3.5	1,195,626	1,254,720	3.50%	01/16/50
	Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	1,021,820	1,068,120	3.50%	01/15/28
	Aercap Ireland Cap/Globa Company Guar 01/25 3.5	2,020,520	2,087,760	3.50%	01/15/25
	Vornado Realty Lp Sr Unsecured 01/25 3.5	1,176,799	1,201,827	3.50%	01/15/25
	Micron Technology Inc Sr Unsecured 11/51 3.477	610,000	624,475	3.48%	11/01/51
	Rwj Barnabas Health Unsecured 07/49 3.477	347,727	373,401	3.48%	07/01/49
	Broadcom Inc Sr Unsecured 144A 04/34 3.469	314,305	314,001	3.47%	04/15/34
	Dell Int Llc / Emc Corp Company Guar 144A 12/51 3.45	699,741	672,070	3.45%	12/15/51
	Cms Energy Corp Sr Unsecured 08/27 3.45	1,554,420	1,608,645	3.45%	08/15/27
	Athene Holding Ltd Sr Unsecured 05/52 3.45	1,564,734	1,571,870	6.90%	05/15/52

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Northwestern Mutual Life Subordinated 144A 03/51 3.45	2,138,254	2,105,162	6.90%	03/30/51
	Apple Inc Sr Unsecured 02/45 3.45	1,877,522	2,081,135	6.90%	02/09/45
	Aep Texas Inc Sr Unsecured 01/50 3.45	2,336,635	2,288,633	6.90%	01/15/50
	Broadcom Inc Sr Unsecured 144A 04/33 3.419	211,541	209,660	3.42%	04/15/33
	Delta Air Lines 2019 1A Pass Thru Ce 10/25 3.404	594,972	579,380	3.40%	10/25/25
	Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	515,635	3.40%	01/15/38
	Dh Europe Finance Ii Company Guar 11/49 3.4	441,661	466,133	3.40%	11/15/49
	Aercap Ireland Cap/Globa Company Guar 10/33 3.4	863,229	880,665	3.40%	10/29/33
	Northern States Pwr Minn 1St Mortgage 08/42 3.4	1,243,950	1,337,786	3.40%	08/15/42
	Citigroup Inc Sr Unsecured 05/26 3.4	2,106,232	2,198,133	3.40%	05/01/26
	Bae Systems Plc Sr Unsecured 144A 04/30 3.4	1,325,620	1,340,604	3.40%	04/15/30
	Cigna Corp Sr Unsecured 03/51 3.4	443,548	465,301	3.40%	03/15/51
	Cigna Corp Sr Unsecured 03/50 3.4	711,401	742,134	3.40%	03/15/50
	Firstenergy Corp Sr Unsecured 03/50 3.4	599,094	588,000	3.40%	03/01/50
	Cigna Corp Company Guar 03/27 3.4	1,611,080	1,696,888	3.40%	03/01/27
	Lincoln National Corp Sr Unsecured 01/31 3.4	1,319,136	1,287,804	3.40%	01/15/31
	Protective Life Corp Sr Unsecured 144A 01/30 3.4	498,460	529,250	3.40%	01/15/30
	Spirit Realty Lp Company Guar 01/30 3.4	1,421,256	1,456,563	6.80%	01/15/30
	Univ Of Notre Dame Unsecured 02/48 3.394	220,965	254,608	3.39%	02/15/48
	Totalenergies Cap Intl Company Guar 06/60 3.386	257,003	265,130	3.39%	06/29/60
	Bp Cap Markets America Company Guar 02/61 3.379	1,092,892	1,088,991	3.38%	02/08/61
	Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	305,766	3.38%	12/15/29
	Genpact Luxembourg Sarl Company Guar 12/24 3.375	1,019,755	1,073,978	3.38%	12/01/24
	Lyb Int Finance Iii Company Guar 10/40 3.375	162,965	166,640	3.38%	10/01/40
	American Homes 4 Rent Sr Unsecured 07/51 3.375	172,054	175,679	3.38%	07/15/51
	Seagate Hdd Cayman Company Guar 07/31 3.375	500,000	486,560	3.38%	07/15/31
	Simon Property Group Lp Sr Unsecured 06/27 3.375	1,203,602	1,242,059	3.38%	06/15/27
	Nike Inc Sr Unsecured 03/50 3.375	1,199,910	1,186,899	3.38%	03/27/50
	American Assets Trust Lp Company Guar 02/31 3.375	791,480	816,640	3.38%	02/01/31
	Micron Technology Inc Sr Unsecured 11/41 3.366	305,000	313,195	3.37%	11/01/41
	Flex Intermediate Holdco Sr Secured 144A 06/31 3.363	599,982	602,280	3.36%	06/30/31
	Sutter Health Unsecured 08/50 3.361	603,011	628,710	3.36%	08/15/50
	Pacific Lifecorp Sr Unsecured 144A 09/50 3.35	920,508	994,375	3.35%	09/15/50
	Royalty Pharma Plc Company Guar 09/51 3.35	1,694,242	1,688,293	3.35%	09/02/51
	Arizona Public Service Sr Unsecured 05/50 3.35	1,254,091	1,282,756	6.70%	05/15/50
	Centerpoint Ener Houston 1St Mortgage 04/51 3.35	861,566	950,713	3.35%	04/01/51

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	San Diego G + E 1St Mortgage 04/50 3.32	755,660	794,547	6.64%	04/15/50
	Cottage Health System Secured 11/49 3.304	1,030,000	1,106,601	3.30%	11/01/49
	Barings Bdc Inc Sr Unsecured 144A 11/26 3.3	709,273	707,156	3.30%	11/23/26
	Ny State Electric + Gas Sr Unsecured 144A 09/49 3.3	200,716	208,178	3.30%	09/15/49
	Royalty Pharma Plc Company Guar 09/40 3.3	2,800,028	2,816,864	3.30%	09/02/40
	Phillips 66 Company Guar 03/52 3.3	2,307,865	2,322,443	6.60%	03/15/52
	Pacificorp 1St Mortgage 03/51 3.3	793,894	823,859	6.60%	03/15/51
	T Mobile Usa Inc Sr Secured 02/51 3.3	2,041,108	2,099,798	9.90%	02/15/51
	Sysco Corporation Company Guar 02/50 3.3	1,444,517	1,402,493	3.30%	02/15/50
	Aercap Ireland Cap/Globa Company Guar 01/32 3.3	5,182,923	5,277,229	13.20%	01/30/32
	Kaiser Foundation Hospit Company Guar 11/49 3.266	970,963	1,021,735	6.53%	11/01/49
	Dh Europe Finance Ii Company Guar 11/39 3.25	749,090	789,957	3.25%	11/15/39
	Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	316,380	3.25%	09/15/49
	Healthpeak Properties Sr Unsecured 07/26 3.25	1,609,744	1,698,912	3.25%	07/15/26
	Ares Finance Co Ii Llc Company Guar 144A 06/30 3.25	199,542	206,152	3.25%	06/15/30
	Ferguson Finance Plc Company Guar 144A 06/30 3.25	1,650,333	1,720,634	3.25%	06/02/30
	Unitedhealth Group Inc Sr Unsecured 05/51 3.25	2,688,044	2,801,940	3.25%	05/15/51
	Amazon.Com Inc Sr Unsecured 05/61 3.25	780,037	775,044	3.25%	05/12/61
	Caterpillar Inc Sr Unsecured 04/50 3.25	962,126	955,669	3.25%	04/09/50
	Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	212,596	3.25%	03/15/50
	American Electric Power Sr Unsecured 03/50 3.25	998,567	986,749	6.50%	03/01/50
	Air Lease Corp Sr Unsecured 03/25 3.25	649,025	669,278	3.25%	03/01/25
	Cheniere Energy Partners Company Guar 144A 01/32 3.25	674,037	681,750	6.50%	01/31/32
	Crown Castle Intl Corp Sr Unsecured 01/51 3.25	798,288	786,096	3.25%	01/15/51
	Realty Income Corp Sr Unsecured 01/31 3.25	584,023	634,403	3.25%	01/15/31
	Sumitomo Mitsui Finl Grp Subordinated 09/29 3.202	100,000	104,078	3.20%	09/17/29
	Ci Financial Corp Sr Unsecured 12/30 3.2	201,826	205,202	3.20%	12/17/30
	Con Edison Co Of Ny Inc Sr Unsecured 12/51 3.2	1,000,000	1,002,080	3.20%	12/01/51
	Sabra Health Care Lp Company Guar 12/31 3.2	307,258	302,944	3.20%	12/01/31
	Ares Capital Corp Sr Unsecured 11/31 3.2	292,638	294,954	3.20%	11/15/31
	Public Service Electric 1St Mortgage 08/49 3.2	1,337,396	1,296,071	3.20%	08/01/49
	Martin Marietta Sr Unsecured 07/51 3.2	532,490	541,206	3.20%	07/15/51
	Westinghouse Air Brake Company Guar 06/25 3.2	559,395	582,814	3.20%	06/15/25
	Viterra Finance Bv Company Guar 144A 04/31 3.2	937,326	920,920	3.20%	04/21/31
	Northern States Pwr Minn 1St Mortgage 04/52 3.2	387,038	407,908	3.20%	04/01/52
	Cigna Corp Sr Unsecured 03/40 3.2	406,515	419,552	3.20%	03/15/40
	Raytheon Tech Corp Sr Unsecured 03/24 3.2	885,639	855,455	3.20%	03/15/24

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Aia Group Ltd Sr Unsecured 144A 03/25 3.2	774,749	752,119	3.20%	03/11/25
	Boeing Co Sr Unsecured 03/29 3.2	2,915,925	2,866,266	3.20%	03/01/29
	Spirit Realty Lp Company Guar 02/31 3.2	2,893,019	2,950,585	3.20%	02/15/31
	Klabn Austria Gmbh Company Guar 144A 01/31 3.2	200,000	185,252	3.20%	01/12/31
	Mitsubishi Ufj Fin Grp Sr Unsecured 07/29 3.195	1,049,730	1,056,370	3.20%	07/18/29
	Broadcom Inc Sr Unsecured 144A 11/36 3.187	195,720	199,652	3.19%	11/15/36
	Banco Santander Chile Sr Unsecured 144A 10/31 3.177	400,000	406,000	3.18%	10/26/31
	Takeda Pharmaceutical Sr Unsecured 07/50 3.175	2,011,118	2,051,280	3.18%	07/09/50
	Kyndryl Holdings Inc Sr Unsecured 144A 10/31 3.15	224,426	218,252	3.15%	10/15/31
	Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	955,476	3.15%	10/01/49
	Public Service Oklahoma Sr Unsecured 08/51 3.15	219,133	221,681	3.15%	08/15/51
	Piedmont Operating Partn Company Guar 08/30 3.15	394,328	409,652	3.15%	08/15/30
	Alibaba Group Holding Sr Unsecured 02/51 3.15	1,597,452	1,497,648	3.15%	02/09/51
	Totalenergies Cap Intl Company Guar 05/50 3.127	2,655,504	2,690,704	3.13%	05/29/50
	Slm Corp Sr Unsecured 11/26 3.125	298,281	297,000	3.13%	11/02/26
	Tsme Arizona Corp Company Guar 10/41 3.125	3,270,578	3,411,535	9.38%	10/25/41
	Fs Kkr Capital Corp Sr Unsecured 10/28 3.125	299,046	298,476	3.13%	10/12/28
	Nevada Power Co Genl Ref Mor 08/50 3.125	1,862,384	1,841,991	6.25%	08/01/50
	Global Atlantic Fin Co Company Guar 144A 06/31 3.125	1,451,716	1,438,296	6.25%	06/15/31
	Prudential Plc Sr Unsecured 04/30 3.125	401,185	432,281	3.13%	04/14/30
	Commonwealth Edison Co 1St Mortgage 03/51 3.125	399,456	414,680	3.13%	03/15/51
	Canadian Pacific Railway Company Guar 12/51 3.1	3,190,386	3,289,596	6.20%	12/02/51
	Aptiv Plc Company Guar 12/51 3.1	1,745,980	1,700,266	6.20%	12/01/51
	Udr Inc Company Guar 11/34 3.1	527,623	517,765	3.10%	11/01/34
	Amazon.Com Inc Sr Unsecured 05/51 3.1	4,201,324	4,505,356	12.40%	05/12/51
	Beth Israel Lahey Health Secured 07/51 3.08	600,000	591,504	3.08%	07/01/51
	Prosus Nv Sr Unsecured 144A 07/31 3.061	200,000	194,956	3.06%	07/13/31
	Bp Cap Markets America Company Guar 06/41 3.06	2,012,124	2,029,080	6.12%	06/17/41
	Chubb Ina Holdings Inc Company Guar 12/61 3.05	1,461,871	1,499,709	6.10%	12/15/61
	Salesforce.Com Inc Sr Unsecured 07/61 3.05	886,004	910,196	6.10%	07/15/61
	Tapestry Inc Sr Unsecured 03/32 3.05	199,410	201,176	3.05%	03/15/32
	Arthur J Gallagher + Co Sr Unsecured 03/52 3.05	1,380,576	1,349,132	3.05%	03/09/52
	Raytheon Tech Corp Sr Unsecured 03/52 3.03	4,234,710	4,235,274	6.06%	03/15/52
	Univ Southern California Unsecured 10/39 3.028	578,455	588,783	3.03%	10/01/39
	Takeda Pharmaceutical Sr Unsecured 07/40 3.025	3,519,075	3,525,915	3.03%	07/09/40
	Advocate Health Corp Unsecured 06/50 3.008	970,000	999,760	3.01%	06/15/50

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Kaiser Foundation Hospit Unsecured 06/51 3.002	3,465,793	3,504,017	6.00%	06/01/51
Bp Cap Markets America Company Guar 03/52 3.001	2,513,695	2,456,211	3.00%	03/17/52
Canadian Pacific Railway Company Guar 12/41 3	1,382,744	1,421,372	9.00%	12/02/41
Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	268,749	279,642	3.00%	12/01/60
Shell International Fin Company Guar 11/51 3	1,350,297	1,371,681	3.00%	11/26/51
Peco Energy Co 1St Mortgage 09/49 3	297,531	302,826	3.00%	09/15/49
Smbe Aviation Capital Fi Company Guar 144A 07/22 3	403,192	404,116	3.00%	07/15/22
East Ohio Gas Co/The Sr Unsecured 144A 06/50 3	456,983	438,672	3.00%	06/15/50
Wrkco Inc Company Guar 06/33 3	1,205,395	1,172,285	3.00%	06/15/33
Alexandria Real Estate E Company Guar 05/51 3	697,116	691,355	3.00%	05/18/51
Idex Corp Sr Unsecured 05/30 3	1,246,752	1,297,861	3.00%	05/01/30
National Retail Prop Inc Sr Unsecured 04/52 3	390,736	378,036	3.00%	04/15/52
Bp Cap Markets America Company Guar 02/50 3	353,892	364,235	3.00%	02/24/50
T Mobile Usa Inc Sr Secured 02/41 3	3,089,687	3,085,140	6.00%	02/15/41
National Health Investor Company Guar 02/31 3	198,392	192,830	3.00%	02/01/31
Verizon Communications Sr Unsecured 10/56 2.987	4,336,279	4,155,530	5.97%	10/30/56
Totalenergies Cap Intl Company Guar 06/41 2.986	935,981	947,220	2.99%	06/29/41
Advent Health System Bonds 03/29 2.952	198,120	209,048	2.95%	03/01/29
Analog Devices Inc Sr Unsecured 10/51 2.95	2,660,063	2,741,903	8.85%	10/01/51
Franklin Resources Inc Sr Unsecured 08/51 2.95	198,736	192,558	2.95%	08/12/51
Dte Electric Co 1St Mortgage 03/50 2.95	538,013	569,249	2.95%	03/01/50
Gilead Sciences Inc Sr Unsecured 03/27 2.95	541,296	563,537	2.95%	03/01/27
American Tower Corp Sr Unsecured 01/51 2.95	593,580	568,326	2.95%	01/15/51
Georgetown University Sr Unsecured 04/50 2.943	781,535	804,192	2.94%	04/01/50
Bp Cap Markets America Company Guar 06/51 2.939	1,731,663	1,780,559	2.94%	06/04/51
Cameron Lng Llc Sr Secured 144A 07/31 2.902	464,000	483,084	2.90%	07/15/31
Marsh + McLennan Cos Inc Sr Unsecured 12/51 2.9	399,044	399,192	2.90%	12/15/51
Global Payments Inc Sr Unsecured 11/31 2.9	398,796	405,716	2.90%	11/15/31
Ohio Power Company Sr Unsecured 10/51 2.9	1,393,294	1,350,048	2.90%	10/01/51
Agree Lp Company Guar 10/30 2.9	761,631	761,940	2.90%	10/01/30
Helmerich + Payne Inc Sr Unsecured 144A 09/31 2.9	1,100,466	1,079,485	2.90%	09/29/31
Salesforce.Com Inc Sr Unsecured 07/51 2.9	2,199,703	2,238,962	5.80%	07/15/51
Pacificorp 1St Mortgage 06/52 2.9	2,381,592	2,355,144	2.90%	06/15/52
Northern States Pwr Minn 1St Mortgage 03/50 2.9	729,951	752,130	2.90%	03/01/50
Synchrony Financial Sr Unsecured 10/31 2.875	299,664	299,373	2.88%	10/28/31
Banc Credito Inversiones Sr Unsecured 144A 10/31 2.875	491,195	492,500	2.88%	10/14/31
Virginia Elec + Power Co Sr Unsecured 07/29 2.875	1,326,592	1,385,412	2.88%	07/15/29

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Enel Finance Intl Nv Company Guar 144A 07/41 2.875	592,614	575,262	2.88%	07/12/41
	Owl Rock Capital Corp Sr Unsecured 06/28 2.875	678,177	672,382	2.88%	06/11/28
	Amazon.Com Inc Sr Unsecured 05/41 2.875	5,098,174	5,114,366	5.75%	05/12/41
	Anglo American Capital Company Guar 144A 03/31 2.875	199,500	199,056	2.88%	03/17/31
	Siemens Financieringsmat Company Guar 144A 03/41 2.875	3,114,869	3,059,700	2.88%	03/11/41
	Wisconsin Public Service Sr Unsecured 12/51 2.85	299,457	294,648	2.85%	12/01/51
	Berkshire Hathaway Fin Company Guar 10/50 2.85	3,653,424	3,581,566	5.70%	10/15/50
	Volkswagen Group America Company Guar 144A 09/24 2.85	1,129,398	1,096,082	2.85%	09/26/24
	General Dynamics Corp Company Guar 06/41 2.85	507,687	509,157	2.85%	06/01/41
	Berkshire Hathaway Energ Sr Unsecured 05/51 2.85	951,891	938,350	2.85%	05/15/51
	Atmos Energy Corp Sr Unsecured 02/52 2.85	496,785	485,875	2.85%	02/15/52
	Baylor Scott + White Hol Unsecured 11/50 2.839	567,223	570,251	2.84%	11/15/50
	Kaiser Foundation Hospit Unsecured 06/41 2.81	1,539,102	1,538,262	2.81%	06/01/41
	Multicare Health System Unsecured 08/50 2.803	325,000	314,951	2.80%	08/15/50
	Danaher Corp Sr Unsecured 12/51 2.8	2,317,604	2,292,706	2.80%	12/10/51
	Thermo Fisher Scientific Sr Unsecured 10/41 2.8	1,062,338	1,077,354	2.80%	10/15/41
	Analog Devices Inc Sr Unsecured 10/41 2.8	1,667,554	1,699,219	5.60%	10/01/41
	Teva Pharmaceuticals Ne Company Guar 07/23 2.8	2,074,824	2,107,287	2.80%	07/21/23
	Lockheed Martin Corp Sr Unsecured 06/50 2.8	1,338,596	1,310,661	2.80%	06/15/50
	Amphenol Corp Sr Unsecured 02/30 2.8	605,132	648,140	2.80%	02/15/30
	Bp Cap Markets America Company Guar 11/50 2.772	943,077	937,290	2.77%	11/10/50
	Pepsico Inc Sr Unsecured 10/51 2.75	1,675,485	1,721,698	2.75%	10/21/51
	Novartis Capital Corp Company Guar 08/50 2.75	1,077,609	1,074,587	5.50%	08/14/50
	Sumitomo Mitsui Finl Grp Sr Unsecured 01/30 2.75	600,000	614,064	2.75%	01/15/30
	Cheniere Corp Christi Hd Sr Secured 144A 12/39 2.742	200,000	195,120	2.74%	12/31/39
	Bat Capital Corp Company Guar 03/31 2.726	1,100,000	1,067,462	2.73%	03/25/31
	Cvs Health Corp Sr Unsecured 08/40 2.7	1,778,121	1,757,767	2.70%	08/21/40
	Salesforce.Com Inc Sr Unsecured 07/41 2.7	2,599,511	2,601,666	5.40%	07/15/41
	Sun Communities Company Guar 07/31 2.7	1,621,097	1,586,976	5.40%	07/15/31
	Verisign Inc Sr Unsecured 06/31 2.7	533,459	537,675	2.70%	06/15/31
	Spirit Realty Lp Company Guar 02/32 2.7	990,117	994,367	2.70%	02/15/32
	Commonwealth Bank Aust Subordinated 144A 03/31 2.688	1,422,789	1,386,608	2.69%	03/11/31
	Microchip Technology Inc Sr Secured 09/23 2.67	673,000	687,328	2.67%	09/01/23
	Universal Health Svcs Sr Secured 144A 10/30 2.65	317,103	315,424	2.65%	10/15/30
	Mplx Lp Sr Unsecured 08/30 2.65	1,556,913	1,557,848	2.65%	08/15/30
	Td Synnex Corp Sr Unsecured 144A 08/31 2.65	422,264	408,570	2.65%	08/09/31

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Boston Scientific Corp Sr Unsecured 06/30 2.65	798,808	815,528	2.65%	06/01/30
	Pepsico Inc Sr Unsecured 10/41 2.625	515,305	521,056	2.63%	10/21/41
	Hercules Capital Inc Sr Unsecured 09/26 2.625	501,712	498,543	2.63%	09/16/26
	Mondelez International Sr Unsecured 09/50 2.625	298,332	280,215	2.63%	09/04/50
	Cooperatieve Rabobank Ua Sr Unsecured 144A 07/24 2.625	987,908	1,022,086	2.63%	07/22/24
	Roche Holdings Inc Company Guar 144A 12/51 2.607	5,999,672	5,897,892	7.82%	12/13/51
	Ny + Presbyterian Hospit Unsecured 08/60 2.606	226,673	223,645	2.61%	08/01/60
	Thermo Fisher Scientific Sr Unsecured 10/29 2.6	607,204	625,677	2.60%	10/01/29
	Agree Lp Company Guar 06/33 2.6	615,235	608,084	2.60%	06/15/33
	Northern States Pwr Minn 1St Mortgage 06/51 2.6	1,355,687	1,326,018	5.20%	06/01/51
	Coca Cola Co/The Sr Unsecured 06/50 2.6	1,314,078	1,313,245	5.20%	06/01/50
	Broadcom Inc Company Guar 144A 02/33 2.6	2,078,297	2,154,529	2.60%	02/15/33
	Extra Space Storage Lp Company Guar 06/31 2.55	91,680	88,563	2.55%	06/01/31
	Fifth Third Bancorp Sr Unsecured 05/27 2.55	392,226	405,364	2.55%	05/05/27
	T Mobile Usa Inc Sr Secured 02/31 2.55	1,050,526	1,034,769	5.10%	02/15/31
	Prov St Joseph Hlth Obl Unsecured 10/29 2.532	994,355	1,041,936	2.53%	10/01/29
	Daimler Trucks Finan Na Company Guar 144A 12/31 2.5	595,584	599,928	2.50%	12/14/31
	Eastern Energy Gas Sr Unsecured 11/24 2.5	1,014,340	1,045,135	2.50%	11/15/24
	Tsme Arizona Corp Company Guar 10/31 2.5	1,381,400	1,397,554	2.50%	10/25/31
	Eli Lilly + Co Sr Unsecured 09/60 2.5	392,328	376,052	2.50%	09/15/60
	Activision Blizzard Sr Unsecured 09/50 2.5	2,917,939	2,881,349	7.50%	09/15/50
	Golub Capital Bdc Sr Unsecured 08/26 2.5	380,850	375,422	2.50%	08/24/26
	Amazon.Com Inc Sr Unsecured 06/50 2.5	3,426,843	3,365,815	10.00%	06/03/50
	Coca Cola Co/The Sr Unsecured 06/40 2.5	1,790,020	1,821,824	5.00%	06/01/40
	Consumers Energy Co 1St Mortgage 05/60 2.5	1,009,253	969,716	2.50%	05/01/60
	Ck Hutchison Intntl 21 Company Guar 144A 04/31 2.5	296,721	303,270	2.50%	04/15/31
	Lsega Financing Plc Company Guar 144A 04/31 2.5	499,165	501,460	2.50%	04/06/31
	Cbre Services Inc Company Guar 04/31 2.5	295,353	301,728	2.50%	04/01/31
	Coca Cola Co/The Sr Unsecured 03/51 2.5	720,188	714,880	2.50%	03/15/51
	Virginia Elec + Power Co Sr Unsecured 12/50 2.45	589,360	571,169	2.45%	12/15/50
	Canadian Pacific Railway Company Guar 12/31 2.45	494,827	504,692	2.45%	12/02/31
	Transurban Finance Co Sr Secured 144A 03/31 2.45	399,744	396,120	2.45%	03/16/31
	Broadcom Inc Company Guar 144A 02/31 2.45	2,933,329	2,931,725	2.45%	02/15/31
	Advent Health System Unsecured 09/24 2.433	1,561,295	1,582,105	2.43%	09/01/24
	Autodesk Inc Sr Unsecured 12/31 2.4	99,700	99,708	2.40%	12/15/31
	First American Financial Sr Unsecured 08/31 2.4	224,187	220,129	2.40%	08/15/31
	Asb Bank Limited Sr Unsecured 144A 10/31 2.375	1,478,171	1,481,015	2.38%	10/22/31

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Lxp Industrial Trust Company Guar 10/31 2.375	299,274	287,757	2.38%	10/01/31
	Fresenius Med Care Iii Company Guar 144A 02/31 2.375	398,796	382,216	2.38%	02/16/31
	Hyundai Capital America Sr Unsecured 144A 02/23 2.375	714,693	724,896	2.38%	02/10/23
	Extra Space Storage Lp Company Guar 03/32 2.35	852,825	831,137	4.70%	03/15/32
	American Tower Corp Sr Unsecured 09/31 2.3	696,108	679,861	2.30%	09/15/31
	Cgi Inc Sr Unsecured 144A 09/31 2.3	396,716	385,204	2.30%	09/14/31
	Sutter Health Unsecured 08/30 2.294	500,000	499,275	2.29%	08/15/30
	Ny + Presbyterian Hospit Unsecured 08/40 2.256	340,568	327,362	2.26%	08/01/40
	Wp Carey Inc Sr Unsecured 04/33 2.25	272,686	265,398	2.25%	04/01/33
	Fidelity Natl Info Serv Sr Unsecured 03/31 2.25	397,516	391,176	2.25%	03/01/31
	Duke Realty Lp Sr Unsecured 01/32 2.25	296,469	294,210	2.25%	01/15/32
	Sumitomo Mitsui Finl Grp Sr Unsecured 09/31 2.222	199,946	196,170	2.22%	09/17/31
	Public Service Oklahoma Sr Unsecured 08/31 2.2	548,252	540,139	2.20%	08/15/31
	Vmware Inc Sr Unsecured 08/31 2.2	199,606	196,440	2.20%	08/15/31
	Weir Group Plc (The) Sr Unsecured 144A 05/26 2.2	199,548	197,208	2.20%	05/13/26
	Ny State Electric + Gas Sr Unsecured 144A 10/31 2.15	299,355	293,319	2.15%	10/01/31
	Rexford Industrial Realt Company Guar 09/31 2.15	750,966	731,755	2.15%	09/01/31
	Humana Inc Sr Unsecured 02/32 2.15	399,216	386,772	2.15%	02/03/32
	Rexford Industrial Realt Company Guar 12/30 2.125	407,011	397,996	4.25%	12/01/30
	Liberty Utilities Fin Company Guar 144A 09/30 2.05	398,960	381,336	2.05%	09/15/30
	Takeda Pharmaceutical Sr Unsecured 03/30 2.05	903,514	878,387	2.05%	03/31/30
	T Mobile Usa Inc Sr Secured 02/28 2.05	869,404	860,593	2.05%	02/15/28
	Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	628,113	614,100	2.00%	12/10/29
	Thermo Fisher Scientific Sr Unsecured 10/31 2	474,477	472,934	2.00%	10/15/31
	Blackstone Holdings Fina Company Guar 144A 01/32 2	1,723,191	1,675,011	4.00%	01/30/32
	Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	633,000	604,819	1.96%	06/27/30
	Sumitomo Mitsui Finl Grp Sr Unsecured 09/28 1.902	1,101,000	1,079,343	1.90%	09/17/28
	Raytheon Tech Corp Sr Unsecured 09/31 1.9	399,852	385,944	1.90%	09/01/31
	Alphabet Inc Sr Unsecured 08/40 1.9	1,029,035	978,895	1.90%	08/15/40
	Bae Systems Plc Sr Unsecured 144A 02/31 1.9	198,464	189,764	1.90%	02/15/31
	New York Life Global Fdg Sr Secured 144A 08/31 1.85	199,928	194,110	1.85%	08/01/31
	F+G Global Fundi Secured 144A 06/26 1.75	611,823	608,181	1.75%	06/30/26
	Daimler Finance Na Llc Company Guar 144A 03/23 1.75	1,097,954	1,111,000	1.75%	03/10/23
	Gilead Sciences Inc Sr Unsecured 10/30 1.65	249,403	239,608	1.65%	10/01/30
	Oracle Corp Sr Unsecured 03/26 1.65	870,582	864,267	1.65%	03/25/26
	Glencore Funding Llc Company Guar 144A 04/26 1.625	1,076,868	1,057,637	1.63%	04/27/26

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Franklin Resources Inc Sr Unsecured 10/30 1.6	299,334	283,380	1.60%	10/30/30
	Sealed Air Corp Sr Secured 144A 10/26 1.573	626,000	606,957	1.57%	10/15/26
	Principal Lfe Glb Fnd Ii Secured 144A 08/30 1.5	496,955	472,045	1.50%	08/27/30
	Silgan Holdings Inc Sr Secured 144A 04/26 1.4	311,828	304,375	1.40%	04/01/26
	Wec Energy Group Inc Sr Unsecured 10/27 1.375	1,188,049	1,146,386	1.38%	10/15/27
	Tsme Global Ltd Company Guar 144A 09/30 1.375	396,332	371,172	1.38%	09/28/30
	Bank Of Montreal Sr Unsecured 09/26 1.25	700,814	686,991	1.25%	09/15/26
	Hyundai Capital America Sr Unsecured 144A 11/22 1.15	675,959	677,704	1.15%	11/10/22
	Dte Energy Co Sr Unsecured 06/25 1.05	877,936	861,209	1.05%	06/01/25
	Ally Financial Inc Jr Subordina 12/99 Var	2,400,000	2,473,920	4.70%	12/31/99
	American Express Co Jr Subordina 12/99 Var	800,000	801,400	3.55%	12/31/99
	Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	300,000	298,650	6.63%	12/31/99
	Bank Of Nova Scotia Jr Subordina 12/99 Var	655,000	701,872	4.90%	12/31/99
	Depository Trust + Clear Jr Subordina 144A 12/99 Var	250,000	252,188	3.38%	12/31/99
	Dominion Energy Inc Jr Subordina 12/99 Var	300,000	312,750	4.65%	12/31/99
	Dominion Energy Inc Jr Subordina 12/99 Var	1,100,000	1,135,750	4.35%	12/31/99
	Hsbc Holdings Plc Jr Subordina 12/99 Var	500,000	499,590	4.60%	12/31/99
	Pnc Financial Services Jr Subordina 12/99 Var	500,000	492,120	3.40%	12/31/99
	Sbl Holdings Inc Jr Subordina 144A Var	425,000	425,000	7.00%	12/31/99
	Charles Schwab Corp Jr Subordina 12/99 Var	900,000	981,000	5.38%	12/31/99
	Charles Schwab Corp Jr Subordina 12/99 Var	2,002,650	2,020,000	4.00%	12/31/99
	Sempra Energy Jr Subordina 12/99 Var	500,000	535,390	4.88%	12/31/99
	Standard Chartered Plc Jr Subordina 144A 12/99 Var	400,400	397,000	4.75%	12/31/99
	Truist Financial Corp Jr Subordina 12/99 Var	200,000	223,500	5.10%	12/31/99
	Citigroup Inc Jr Subordina 12/49 Var	630,750	628,878	6.30%	12/29/49
	Bank Of America Corp Sr Unsecured 12/28 Var	565,933	538,106	3.42%	12/20/28
	Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	5.86%	11/29/49
	Macquarie Group Ltd Sr Unsecured 144A 11/23 Var	1,927,284	1,933,022	3.19%	11/28/23
	Deutsche Bank Ny Sr Unsecured 11/25 Var	1,000,000	1,055,950	2.58%	11/26/25
	Aust + Nz Banking Group Subordinated 144A 11/35 Var	1,528,845	1,488,944	2.57%	11/25/35
	Barclays Plc Sr Unsecured 11/42 Var	2,467,138	2,508,433	6.66%	11/24/42
	Bnp Paribas Sr Unsecured 144A 11/25 Var	200,000	205,828	2.82%	11/19/25
	Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	2,483,026	6.15%	11/01/53
	Goldman Sachs Group Inc Sr Unsecured 10/38 Var	3,161,548	3,402,597	8.03%	10/31/38
	Pacific Life Insurance C Subordinated 144A 10/67 Var	1,270,293	1,508,042	4.30%	10/24/67
	Goldman Sachs Group Inc Sr Unsecured 10/32 Var	2,688,732	2,701,808	5.30%	10/21/32
	Bank Of America Corp Sr Unsecured 10/32 Var	2,354,908	2,364,294	5.14%	10/20/32

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	1,348,831	1,494,969	5.45%	10/15/54
	Global Atlantic Company Guar 144A 10/51 Var	600,000	608,556	4.70%	10/15/51
	Scentre Group Trust 2 Company Guar 144A 09/80 Var	677,063	700,988	4.75%	09/24/80
	Scentre Group Trust 2 Company Guar 144A 09/80 Var	2,177,550	2,303,188	5.13%	09/24/80
	Bangkok Bank Plc/Hk Subordinated 144A 09/36 Var	400,000	400,148	3.47%	09/23/36
	Macquarie Group Ltd Sr Unsecured 144A 09/27 Var	395,000	387,037	1.00%	09/23/27
	Unicredit Spa Sr Unsecured 144A 09/26 Var	400,000	399,224	2.57%	09/22/26
	Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	412,724	2.87%	09/13/30
	Credit Suisse Group Ag Sr Unsecured 144A 09/25 Var	1,448,505	1,480,668	2.59%	09/11/25
	Ubs Group Ag Sr Unsecured 144A 08/27 Var	749,000	730,672	1.49%	08/10/27
	Bank Of America Corp Sr Unsecured 07/29 Var	3,473,274	3,400,567	4.27%	07/23/29
	Mitsubishi Ufj Fin Grp Sr Unsecured 07/32 Var	900,000	887,391	2.31%	07/20/32
	Mutual Of Omaha Ins Co Subordinated 144A 07/54 Var	258,480	257,328	4.30%	07/15/54
	Mizuho Financial Group Sr Unsecured 07/31 Var	1,002,940	977,680	2.20%	07/10/31
	Sitka Holdings L Sr Secured 144A 07/26 Var	247,500	255,885	5.25%	07/06/26
	Ares Finance Co Company Guar 144A 06/51 Var	400,000	401,472	4.13%	06/30/51
	Unicredit Spa Subordinated 144A 06/35 Var	200,000	217,906	5.46%	06/30/35
	Aercap Global Aviation T Company Guar 144A 06/45 Var	643,500	648,000	6.50%	06/15/45
	Societe Generale Sr Unsecured 144A 06/32 Var	600,000	598,512	2.89%	06/09/32
	Vodafone Group Plc Subordinated 06/81 Var	1,200,000	1,227,000	5.13%	06/04/81
	Unicredit Spa Sr Unsecured 144A 06/27 Var	194,990	194,854	1.98%	06/03/27
	Deutsche Bank Ny Sr Unsecured 05/32 Var	896,272	901,838	3.04%	05/28/32
	Credit Suisse Group Ag Sr Unsecured 144A 05/32 Var	1,161,763	1,180,358	3.09%	05/14/32
	Texas Capital Bancshares Subordinated 05/31 Var	200,000	206,676	4.00%	05/06/31
	Bank Of America Corp Sr Unsecured 04/38 Var	2,498,466	2,796,069	4.24%	04/24/38
	Morgan Stanley Sr Unsecured 04/42 Var	1,194,309	1,246,704	6.43%	04/22/42
	Unicredit Spa Subordinated 144A 04/34 Var	2,306,100	2,276,257	7.30%	04/02/34
	Hsbc Holdings Plc Sr Unsecured 03/28 Var	2,267,234	2,344,559	4.04%	03/13/28
	Credit Suisse Group Ag Sr Unsecured 144A 02/27 Var	580,000	560,373	1.31%	02/02/27
	Jpmorgan Chase + Co Jr Subordina 02/27 Var	769,813	791,620	0.68%	02/01/27
	Citigroup Inc Sr Unsecured 01/39 Var	1,346,964	1,472,635	3.88%	01/24/39
	Nippon Life Insurance Subordinated 144A 01/51 Var	400,000	392,000	2.75%	01/21/51
	Standard Chartered Plc Sr Unsecured 144A 01/23 Var	980,581	951,359	4.25%	01/20/23
	Axis Specialty Finance Company Guar 01/40 Var	500,000	522,465	4.90%	01/15/40
	Standard Chartered Plc Sr Unsecured 144A 01/27 Var	600,000	581,124	1.46%	01/14/27
	Mckesson Corp Sr Unsecured 12/25 0.9	693,729	672,396	0.90%	12/03/25

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Thermo Fisher Scientific Sr Unsecured 10/23 0.797	858,000	854,997	0.80%	10/18/23
	Verizon Communications Sr Unsecured 03/37 5.25	9,297,673	10,929,758	5.25%	03/16/37
	Altria Group Inc Company Guar 02/39 5.8	7,120,586	7,172,215	11.60%	02/14/39
	Boeing Co Sr Unsecured 05/40 5.705	7,023,967	8,425,730	11.41%	05/01/40
	At+T Inc Sr Unsecured 03/37 5.25	6,062,214	6,382,456	5.25%	03/01/37
	Boeing Co Sr Unsecured 05/50 5.805	5,898,428	6,635,237	5.81%	05/01/50
	Jpmorgan Chase + Co Sr Unsecured 04/42 Var	5,155,415	5,255,936	3.16%	04/22/42
	Paramount Global Jr Subordina 02/57 Var	5,116,455	5,541,150	6.25%	02/28/57
	Wells Fargo + Company Sr Unsecured 05/28 Var	4,102,043	4,508,634	3.58%	05/22/28
	At+T Inc Sr Unsecured 05/35 4.5	3,981,087	4,326,224	4.50%	05/15/35
	Duke Energy Progress Llc 1St Mortgage 03/44 4.375	3,974,456	4,404,551	4.38%	03/30/44
	Discovery Communications Company Guar 06/40 6.35	3,974,274	4,712,236	6.35%	06/01/40
	Abbvie Inc Sr Unsecured 05/35 4.5	3,903,613	4,234,619	4.50%	05/14/35
	Everest Reinsurance Hldg Sr Unsecured 10/52 3.125	3,868,291	3,830,368	3.13%	10/15/52
	Oracle Corp Sr Unsecured 07/34 4.3	3,821,153	3,776,780	4.30%	07/08/34
	Kinder Morgan Ener Part Company Guar 01/38 6.95	3,686,578	3,991,657	6.95%	01/15/38
	Oracle Corp Sr Unsecured 07/40 5.375	3,615,895	3,510,691	5.38%	07/15/40
	Exxon Mobil Corporation Sr Unsecured 04/51 3.452	3,608,430	3,558,542	3.45%	04/15/51
	Bank Of America Corp Sr Unsecured 03/51 Var	5,121,860	5,533,018	12.25%	03/20/51
	Morgan Stanley Sr Unsecured 07/25 4	3,516,887	3,576,342	4.00%	07/23/25
	Amgen Inc Sr Unsecured 02/40 3.15	5,552,162	5,564,417	6.30%	02/21/40
	Jpmorgan Chase + Co Sr Unsecured 04/31 Var	3,469,570	3,309,130	2.52%	04/22/31
	Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	3,688,076	3.88%	03/15/46
	Bank Of America Corp Sr Unsecured 06/41 Var	6,393,751	6,266,331	5.35%	06/19/41
	Commonwealth Edison Co 1St Mortgage 03/48 4	3,147,441	3,422,328	4.00%	03/01/48
	Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	5,361,558	5,987,261	12.77%	10/23/35
	Discovery Communications Company Guar 09/55 4	3,047,716	3,203,217	4.00%	09/15/55
	At+T Inc Sr Unsecured 09/59 3.65	5,718,617	5,700,829	7.30%	09/15/59
	Enterprise Products Oper Company Guar 02/41 5.95	3,003,192	3,289,173	5.95%	02/01/41
	Anheuser Busch Inbev Wor Company Guar 11/39 8	2,991,738	3,304,086	8.00%	11/15/39
	Midamerican Energy Co 1St Mortgage 09/43 4.8	2,978,700	2,852,242	4.80%	09/15/43
	Astrazeneca Plc Sr Unsecured 09/37 6.45	4,289,062	4,411,770	12.90%	09/15/37
	Jpmorgan Chase + Co Sr Unsecured 04/41 Var	4,333,636	4,360,087	6.22%	04/22/41
	Walmart Inc Sr Unsecured 09/51 2.65	4,127,355	4,143,990	5.30%	09/22/51
	Health Care Service Corp Sr Unsecured 144A 06/50 3.2	2,899,259	2,904,820	3.20%	06/01/50
	Boeing Co Sr Unsecured 05/60 5.93	2,898,493	3,087,588	5.93%	01/05/60
	Amgen Inc Sr Unsecured 09/53 2.77	2,895,677	2,726,317	2.77%	09/01/53

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Jpmorgan Chase + Co Sr Unsecured 02/32 Var	2,884,964	2,822,059	1.95%	02/04/32
	International Paper Co Sr Unsecured 06/38 8.7	2,877,052	3,239,639	8.70%	06/15/38
	Comcast Corp Company Guar 07/46 3.4	2,858,471	3,423,205	3.40%	07/15/46
	Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,834,679	3,045,683	6.63%	11/15/37
	Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,764,373	2,974,839	4.75%	06/01/43
	Visa Inc Sr Unsecured 09/47 3.65	2,760,392	3,043,180	3.65%	09/15/47
	Verizon Communications Sr Unsecured 02/29 3.875	2,754,530	2,762,668	3.88%	02/08/29
	Morgan Stanley Sr Unsecured 07/38 Var	4,476,030	4,609,965	7.94%	07/22/38
	Microsoft Corp Sr Unsecured 03/52 2.921	12,731,562	13,512,510	11.68%	03/17/52
	Philip Morris Intl Inc Sr Unsecured 08/42 3.875	3,241,937	3,516,983	7.75%	08/21/42
	Duke Energy Progress Llc 1St Mortgage 09/47 3.6	2,654,192	2,605,899	3.60%	09/15/47
	America Movil Sab De Cv Company Guar 03/40 6.125	4,264,357	4,686,154	12.25%	03/30/40
	Oracle Corp Sr Unsecured 04/40 3.6	7,019,418	6,764,291	7.20%	04/01/40
	General Motors Finl Co Sr Unsecured 06/23 4.15	2,576,500	2,600,100	4.15%	06/19/23
	Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,549,011	2,906,513	8.20%	01/15/39
	Welltower Inc Sr Unsecured 03/24 3.625	2,543,759	2,576,665	3.63%	03/15/24
	Exelon Corp Sr Unsecured 04/46 4.45	2,529,136	2,741,240	4.45%	04/15/46
	Jpmorgan Chase + Co Sr Unsecured 11/32 Var	3,022,682	3,036,972	5.09%	11/08/32
	Raytheon Tech Corp Sr Unsecured 06/42 4.5	14,598,703	15,319,238	13.50%	06/01/42
	Exxon Mobil Corporation Sr Unsecured 10/30 2.61	2,493,000	2,583,745	2.61%	10/15/30
	Comcast Corp Company Guar 144A 11/56 2.937	9,556,087	9,183,342	5.87%	11/01/56
	Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	2,434,876	2,640,456	6.13%	04/01/36
	Verizon Communications Sr Unsecured 03/41 3.4	5,165,689	5,203,292	10.20%	03/22/41
	Enterprise Products Oper Company Guar 10/34 6.65	2,416,584	2,509,371	6.65%	10/15/34
	Apple Inc Sr Unsecured 02/51 2.65	5,232,303	5,265,090	7.95%	02/08/51
	Constellation En Gen Llc Sr Unsecured 10/41 5.75	2,388,112	2,308,436	5.75%	10/01/41
	Oglethorpe Power Corp 1St Mortgage 10/48 5.05	2,355,573	2,706,518	5.05%	10/01/48
	Unitedhealth Group Inc Sr Unsecured 07/45 4.75	2,353,263	2,402,143	4.75%	12/31/99
	Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	2,343,019	2,437,025	6.40%	05/15/38
	Oracle Corp Sr Unsecured 04/50 3.6	4,161,805	4,073,222	10.80%	04/01/50
	Bayer Us Finance Li Llc Company Guar 144A 04/45 3.95	2,278,019	2,813,740	3.95%	04/15/45
	Goldman Sachs Group Inc Sr Unsecured 05/29 Var	2,266,047	2,332,743	4.22%	05/01/29
	Commonspirit Health Sr Secured 10/49 4.187	2,206,804	2,548,109	4.19%	10/01/49
	Intl Flavor + Fragrances Company Guar 144A 12/50 3.468	2,200,439	2,262,859	3.47%	12/01/50
	At+T Inc Sr Unsecured 09/55 3.55	12,155,406	12,714,988	7.10%	09/15/55
	Paramount Global Sr Unsecured 09/43 5.85	7,363,235	8,236,966	11.70%	09/01/43

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	2,069,334	2,331,799	6.25%	02/01/41
Norfolk Southern Corp Sr Unsecured 12/49 5.1	2,044,019	2,657,853	5.10%	12/31/49
Midamerican Energy Co 1St Mortgage 08/48 3.65	2,012,613	1,978,170	3.65%	08/01/48
Verizon Communications Sr Unsecured 08/33 4.5	2,012,185	2,180,831	4.50%	08/10/33
Verizon Communications Sr Unsecured 03/61 3.7	2,011,535	2,060,018	3.70%	03/22/61
At+T Inc Sr Unsecured 12/33 2.55	2,010,280	1,923,805	2.55%	12/01/33
Goldman Sachs Group Inc Sr Unsecured 07/42 Var	2,275,478	2,256,834	5.82%	07/21/42
Constellation En Gen Llc Sr Unsecured 10/39 6.25	2,002,557	1,951,937	6.25%	10/01/39
Itau Unibanco Hldg Sa/Ky Subordinated 144A 11/29 Var	2,000,000	1,990,020	4.50%	11/21/29
Anheuser Busch Inbev Wor Company Guar 01/29 4.75	1,996,615	2,148,633	4.75%	01/23/29
Exxon Mobil Corporation Sr Unsecured 03/40 4.227	1,984,146	2,154,431	4.23%	03/19/40
Altria Group Inc Company Guar 02/61 4	1,983,800	1,911,160	4.00%	02/04/61
Goldman Sachs Group Inc Sr Unsecured 04/39 Var	2,325,067	2,478,691	8.82%	04/23/39
Cenovus Energy Inc Sr Unsecured 11/39 6.75	1,971,596	2,191,248	6.75%	11/15/39
At+T Inc Sr Unsecured 02/30 4.3	1,950,927	1,902,078	4.30%	02/15/30
Anheuser Busch Inbev Wor Company Guar 01/42 4.95	1,946,888	1,988,081	4.95%	01/15/42
Nokia Oyj Sr Unsecured 05/39 6.625	1,932,749	2,435,400	6.63%	05/15/39
Apollo Management Holdin Company Guar 144A 03/48 5	1,932,662	2,544,022	5.00%	03/15/48
Us Bancorp Subordinated 11/36 Var	1,930,785	1,922,570	2.49%	11/03/36
At+T Inc Sr Unsecured 11/31 8.75	1,922,685	2,029,814	8.75%	11/15/31
Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	2,144,200	2,100,507	4.70%	11/13/40
Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,913,349	2,104,908	4.03%	10/15/47
Entergy Corp Sr Unsecured 06/50 3.75	1,912,367	1,851,425	3.75%	06/15/50
Jpmorgan Chase + Co Sr Unsecured 01/49 Var	2,612,631	2,670,319	7.79%	01/23/49
Charter Comm Opt Llc/Cap Sr Secured 07/25 4.908	1,894,084	1,917,033	4.91%	07/23/25
Burlingt North Santa Fe Sr Unsecured 04/45 4.15	2,863,306	2,932,660	12.45%	04/01/45
Pfizer Inc Sr Unsecured 09/40 5.6	1,883,923	1,896,804	5.60%	09/15/40
Morgan Stanley Sr Unsecured 07/42 6.375	1,872,884	2,014,897	6.38%	07/24/42
Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,865,229	1.89%	10/28/27
At+T Inc Sr Unsecured 03/41 6.375	1,831,685	1,865,490	6.38%	03/01/41
Energy Transfer Lp Sr Unsecured 05/50 5	1,812,264	1,789,339	5.00%	05/15/50
Charter Comm Opt Llc/Cap Sr Secured 06/41 3.5	2,232,620	2,183,955	7.00%	06/01/41
Citizens Financial Group Jr Subordina 12/99 Var	1,800,000	1,800,000	4.00%	12/31/99
Edison International Jr Subordina 12/99 Var	1,800,000	1,885,680	5.38%	12/31/99
Metlife Inc Sr Unsecured 06/34 6.375	1,799,962	1,834,549	6.38%	06/15/34
Anthem Inc Sr Unsecured 08/44 4.65	1,795,049	1,729,789	4.65%	08/15/44
Comcast Corp Company Guar 03/38 3.9	1,788,803	1,929,549	3.90%	03/01/38

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Anheuser Busch Inbev Wor Company Guar 04/48 4.6	1,776,145	2,069,045	4.60%	04/15/48
	Oracle Corp Sr Unsecured 04/60 3.85	1,753,224	1,737,912	3.85%	04/01/60
	Wells Fargo + Company Sr Unsecured 10/30 Var	1,748,503	1,793,293	2.88%	10/30/30
	Bank Of America Corp Sr Unsecured 03/50 Var	1,737,631	1,985,562	4.33%	03/15/50
	Bank Of America Corp Sr Unsecured 04/40 Var	5,216,505	5,594,851	8.16%	04/23/40
	Mars Inc Company Guar 144A 04/54 4.125	1,694,163	1,871,067	4.13%	04/01/54
	Comcast Corp Company Guar 08/35 4.4	1,692,167	1,803,472	4.40%	08/15/35
	Dominion Energy Inc Sr Unsecured 04/41 3.3	1,692,098	1,729,402	3.30%	04/15/41
	Kinder Morgan Ener Part Company Guar 03/41 6.375	1,678,786	1,994,381	6.38%	03/01/41
	Cardinal Health Inc Sr Unsecured 06/24 3.079	1,678,202	1,731,757	3.08%	06/15/24
	Bank Of America Corp Sr Unsecured 07/32 Var	1,664,983	1,646,877	2.30%	07/21/32
	At+T Inc Sr Unsecured 12/57 3.8	4,663,951	4,958,569	7.60%	12/01/57
	Hsbc Holdings Plc Sr Unsecured 05/32 Var	1,644,243	1,650,100	2.80%	05/24/32
	Ecopetrol Sa Sr Unsecured 11/51 5.875	1,635,000	1,531,897	5.88%	11/02/51
	Intl Flavor + Fragrances Sr Unsecured 144A 11/40 3.268	1,626,121	1,629,749	3.27%	11/15/40
	Pacific Gas + Electric Sr Secured 06/41 4.2	2,350,824	2,370,025	8.40%	06/01/41
	Midamerican Energy Co 1St Mortgage 04/50 3.15	1,590,976	1,674,672	3.15%	04/15/50
	Hsbc Holdings Plc Sr Unsecured 05/24 Var	1,587,756	1,576,331	3.95%	05/18/24
	Boeing Co Sr Unsecured 02/50 3.75	1,585,201	1,590,190	3.75%	02/01/50
	Intel Corp Sr Unsecured 12/32 4	1,574,844	1,647,896	4.00%	12/15/32
	Ttx Co Sr Unsecured 144A 01/25 3.6	1,569,837	1,575,682	3.60%	01/15/25
	Oracle Corp Sr Unsecured 11/37 3.8	2,511,916	2,615,420	7.60%	11/15/37
	American Water Capital C Sr Unsecured 05/50 3.45	1,940,031	1,925,369	6.90%	05/01/50
	Jpmorgan Chase + Co Sr Unsecured 11/31 Var	1,543,301	1,464,351	1.76%	11/19/31
	Lowe S Cos Inc Sr Unsecured 04/46 3.7	1,538,050	1,737,366	3.70%	04/15/46
	Microsoft Corp Sr Unsecured 03/62 3.041	1,512,261	1,648,485	3.04%	03/17/62
	Columbia Pipeline Group Company Guar 06/45 5.8	1,496,732	1,626,035	5.80%	06/01/45
	Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,632,678	4.40%	10/15/44
	Comcast Corp Company Guar 06/35 5.65	1,791,532	1,785,078	11.30%	06/15/35
	Paramount Global Sr Unsecured 05/50 4.95	1,466,487	1,478,710	4.95%	05/19/50
	Jefferies Grp Llc / Cap Sr Unsecured 10/31 2.625	1,463,312	1,455,684	2.63%	10/15/31
	Jackson Financial Inc Sr Unsecured 144A 11/51 4	1,459,985	1,486,859	4.00%	11/23/51
	Becton Dickinson And Co Sr Unsecured 05/50 3.794	1,455,489	1,419,419	3.79%	05/20/50
	Verizon Communications Sr Unsecured 03/51 3.55	6,607,053	6,838,061	7.10%	03/22/51
	Intercontinentalexchange Sr Unsecured 09/60 3	1,644,284	1,674,639	6.00%	09/15/60
	Carrier Global Corp Sr Unsecured 02/27 2.493	1,434,952	1,458,809	2.49%	02/15/27

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bank Of America Corp Sr Unsecured 07/52 Var	5,039,382	5,049,954	8.92%	07/21/52
	Industrias Penoles Sab D Sr Unsecured 144A 09/49 5.65	1,426,121	1,645,388	5.65%	09/12/49
	Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,424,030	1,527,060	5.38%	11/01/40
	Anheuser Busch Inbev Wor Company Guar 01/39 5.45	1,421,360	1,413,461	5.45%	01/23/39
	Home Depot Inc Sr Unsecured 03/45 4.4	1,417,680	1,460,090	4.40%	03/15/45
	Boston Scientific Corp Sr Unsecured 03/39 4.55	1,416,413	1,554,943	4.55%	03/01/39
	Wells Fargo + Company Subordinated 01/44 5.606	2,110,883	2,361,264	11.21%	01/15/44
	Wells Fargo + Company Sr Unsecured 10/26 3	1,414,676	1,470,826	3.00%	10/23/26
	Walmart Inc Sr Unsecured 09/41 2.5	1,412,198	1,421,590	2.50%	09/22/41
	Bank Of America Corp Sr Unsecured 04/32 Var	1,400,000	1,420,762	2.69%	04/22/32
	Hsbc Holdings Plc Sr Unsecured 11/27 Var	1,396,000	1,398,904	2.25%	11/22/27
	Enterprise Products Oper Company Guar 02/24 3.9	1,382,957	1,354,474	3.90%	02/15/24
	Jbs Usa/Food/Finance Company Guar 144A 05/32 3	1,372,055	1,390,000	3.00%	05/15/32
	Commonspirit Health Sr Secured 10/24 2.76	1,352,353	1,392,309	2.76%	10/01/24
	Gen Lux Sarl/Gen Usa Inc Company Guar 04/26 1.75	1,347,246	1,343,523	1.75%	04/10/26
	Arthur J Gallagher + Co Sr Unsecured 05/51 3.5	1,347,012	1,309,428	3.50%	05/20/51
	Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	1,328,555	1,583,920	0.00%	10/10/36
	Jpmorgan Chase + Co Sr Unsecured 01/29 Var	1,314,443	1,339,050	3.51%	01/23/29
	Abbvie Inc Sr Unsecured 05/46 4.45	2,009,002	2,104,234	8.90%	05/14/46
	Pfizer Inc Sr Unsecured 12/36 4	1,305,286	1,390,896	4.00%	12/15/36
	Citigroup Inc Jr Subordina 12/99 Var	1,300,000	1,300,000	3.88%	12/31/99
	Oglethorpe Power Corp 1St Mortgage 06/44 4.55	1,294,759	1,377,685	4.55%	06/01/44
	Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	1,294,113	1,264,380	2.75%	04/01/50
	Enbridge Inc Company Guar 11/49 4	1,284,985	1,457,235	4.00%	11/15/49
	Morgan Stanley Sr Unsecured 04/31 Var	1,274,889	1,198,659	3.62%	04/01/31
	Pacific Gas + Electric 1St Mortgage 08/50 3.5	1,456,075	1,403,435	7.00%	08/01/50
	Apollo Management Holdin Company Guar 144A 05/24 4	1,252,540	1,271,124	4.00%	05/30/24
	Union Pacific Corp Sr Unsecured 09/62 2.973	1,251,159	1,255,471	2.97%	09/16/62
	Occidental Petroleum Cor Sr Unsecured 09/36 6.45	1,232,716	1,278,835	6.45%	09/15/36
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 02/32 2.65	1,231,950	1,238,717	2.65%	02/15/32
	Capital One Financial Co Sr Unsecured 01/24 3.9	1,223,459	1,231,226	3.90%	01/29/24
	At+T Inc Sr Unsecured 02/32 2.25	1,220,786	1,181,809	2.25%	02/01/32
	Equinor Asa Company Guar 04/40 3.625	1,209,079	1,305,402	3.63%	04/06/40
	Apollo Management Holdin Company Guar 144A 02/29 4.872	1,208,538	1,352,731	4.87%	02/15/29
	Amgen Inc Sr Unsecured 06/37 6.375	1,205,574	1,246,960	6.38%	06/01/37
	Abn Amro Bank Nv Sr Unsecured 144A 12/29 Var	1,200,939	1,200,000	2.47%	12/13/29
	Morgan Stanley Subordinated 09/36 Var	1,200,000	1,155,540	2.48%	09/16/36

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Infraestructura Energeti Sr Unsecured 144A 01/51 4.75	1,183,742	1,134,993	4.75%	01/15/51
	Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	1,179,935	1,438,350	5.13%	06/01/44
	Lowe S Companies Inc Sr Unsecured 09/37 6.65	1,178,246	1,126,549	6.65%	09/15/37
	Paramount Global Sr Unsecured 03/43 4.375	1,947,421	2,138,838	13.13%	03/15/43
	Ibm Corp Sr Unsecured 05/39 4.15	1,161,459	1,224,130	4.15%	05/15/39
	Westpac Banking Corp Subordinated 11/41 3.133	2,010,000	1,992,111	6.27%	11/18/41
	Apple Inc Sr Unsecured 02/41 2.375	1,150,750	1,140,267	2.38%	02/08/41
	7 Eleven Inc Sr Unsecured 144A 02/41 2.5	1,814,782	1,771,507	5.00%	02/10/41
	Baxter International Inc Sr Unsecured 144A 12/51 3.132	1,148,678	1,172,866	3.13%	12/01/51
	Lowe S Cos Inc Sr Unsecured 04/31 2.625	1,139,897	1,166,345	2.63%	04/01/31
	Morgan Stanley Sr Unsecured 07/32 Var	3,339,323	3,266,754	4.48%	07/21/32
	Burlingt North Santa Fe Sr Unsecured 05/37 6.15	1,137,428	1,204,323	6.15%	05/01/37
	Citigroup Inc Sr Unsecured 11/30 Var	1,136,396	1,163,075	2.98%	11/05/30
	Burlingt North Santa Fe Sr Unsecured 09/44 4.55	4,074,183	4,388,837	9.10%	09/01/44
	Ecopetrol Sa Sr Unsecured 04/30 6.875	1,125,084	1,054,866	6.88%	04/29/30
	Intercontinentalexchange Sr Unsecured 06/30 2.1	1,120,598	1,088,202	2.10%	06/15/30
	Carrier Global Corp Sr Unsecured 04/40 3.377	1,113,094	1,133,630	3.38%	04/05/40
	Pacific Gas + Electric 1St Mortgage 06/22 1.75	1,111,933	1,112,000	1.75%	06/16/22
	Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,102,217	1,190,286	3.75%	07/01/29
	Berry Global Inc Sr Secured 02/24 0.95	1,093,609	1,085,145	0.95%	02/15/24
	Ibm Corp Sr Unsecured 11/39 5.6	1,092,653	1,024,410	5.60%	11/30/39
	Yamana Gold Inc Company Guar 144A 08/31 2.63	1,090,083	1,055,791	2.63%	08/15/31
	Carrier Global Corp Sr Unsecured 04/50 3.577	1,083,680	1,127,024	3.58%	04/05/50
	United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	1,079,237	1,072,482	4.00%	10/11/27
	Verizon Communications Sr Unsecured 11/50 2.875	1,077,192	1,024,801	2.88%	11/20/50
	Constellation En Gen Llc Sr Unsecured 06/42 5.6	1,062,807	1,034,049	5.60%	06/15/42
	Boston Properties Lp Sr Unsecured 10/26 2.75	1,062,232	1,122,743	2.75%	10/01/26
	Kinder Morgan Inc Company Guar 06/45 5.55	1,385,245	1,542,470	11.10%	06/01/45
	Williams Companies Inc Sr Unsecured 03/31 2.6	1,042,491	1,042,871	2.60%	03/15/31
	Jpmorgan Chase + Co Sr Unsecured 09/27 Var	1,021,000	1,000,815	1.47%	09/22/27
	Emera Us Finance Lp Company Guar 06/46 4.75	1,018,418	1,089,687	4.75%	06/15/46
	Old Republic Intl Corp Sr Unsecured 06/51 3.85	1,014,279	1,091,521	3.85%	06/11/51
	Citigroup Inc Sr Unsecured 05/32 Var	1,011,091	1,015,242	2.56%	05/01/32
	Jpmorgan Chase + Co Jr Subordina 12/99 Var	1,000,000	1,027,500	5.00%	12/31/99
	Tencent Holdings Ltd Sr Unsecured 144A 06/30 2.39	999,730	979,750	2.39%	06/03/30
	Midamerican Energy Co 1St Mortgage 08/47 3.95	998,721	1,080,402	3.95%	08/01/47

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Burlingt North Santa Fe Sr Unsecured 06/52 2.875	997,902	995,189	2.88%	06/15/52
Merck + Co Inc Sr Unsecured 12/51 2.75	3,227,107	3,201,033	8.25%	12/10/51
Ecolab Inc Sr Unsecured 12/51 2.7	997,550	981,670	2.70%	12/15/51
Unitedhealth Group Inc Sr Unsecured 05/50 2.9	992,546	1,013,557	2.90%	05/15/50
Microsoft Corp Sr Unsecured 06/60 2.675	991,931	995,693	2.68%	06/01/60
Wells Fargo + Company Jr Subordina 11/29 7.95	988,650	1,070,753	7.95%	11/15/29
At+T Inc Sr Unsecured 08/37 4.9	983,768	966,680	4.90%	08/15/37
Ing Groep Nv Sr Unsecured 10/23 4.1	982,313	978,927	4.10%	10/02/23
Enterprise Products Oper Company Guar 02/45 5.1	1,201,692	1,315,728	10.20%	02/15/45
Jpmorgan Chase + Co Sr Unsecured 10/30 Var	981,220	1,001,793	2.74%	10/15/30
Unitedhealth Group Inc Sr Unsecured 05/41 3.05	1,936,230	2,025,210	6.10%	05/15/41
At+T Inc Sr Unsecured 05/36 6.8	973,800	1,179,393	6.80%	05/15/36
Pres + Fellows Of Harvar Unsecured 10/50 2.517	972,726	962,506	2.52%	10/15/50
Comcast Corp Company Guar 144A 11/63 2.987	968,238	927,202	2.99%	11/01/63
Anheuser Busch Inbev Wor Company Guar 07/42 3.75	966,856	1,008,259	3.75%	07/15/42
Discovery Communications Company Guar 05/50 4.65	962,605	956,085	4.65%	05/15/50
Jpmorgan Chase + Co Sr Unsecured 07/48 Var	960,445	1,062,396	4.03%	07/24/48
Wells Fargo + Company Sr Unsecured 01/29 4.15	958,291	1,074,634	4.15%	01/24/29
Citigroup Inc Sr Unsecured 11/42 Var	2,031,007	2,009,964	5.81%	11/03/42
Oracle Corp Sr Unsecured 07/46 4	1,757,523	1,748,895	8.00%	07/15/46
Pacific Gas + Electric 1St Mortgage 07/40 4.5	1,616,310	1,572,514	9.00%	01/07/40
Commonwealth Edison Co 1St Mortgage 03/50 3	2,309,643	2,343,518	9.00%	03/01/50
Exelon Corp Sr Unsecured 04/30 4.05	941,057	1,047,730	4.05%	04/15/30
Entergy Louisiana Llc 1St Mortgage 06/41 3.1	2,839,405	2,893,207	6.20%	06/15/41
At+T Inc Sr Unsecured 144A 11/22 0.0000	936,730	993,380	0.01%	11/27/22
Bank Of America Corp Sr Unsecured 07/27 Var	930,000	923,230	1.73%	07/22/27
Merck + Co Inc Sr Unsecured 12/61 2.9	3,500,102	3,491,748	8.70%	12/10/61
Kkr Group Fin Co X Llc Company Guar 144A 12/51 3.25	926,987	926,773	3.25%	12/15/51
Home Depot Inc Sr Unsecured 02/44 4.875	2,610,742	2,775,842	9.75%	02/15/44
Citigroup Capital Iii Company Guar 12/36 7.625	919,249	1,034,306	7.63%	12/01/36
Paramount Global Jr Subordina 02/57 Var	915,888	887,499	5.88%	02/28/57
Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	4,779,816	5,105,513	14.40%	03/01/50
Mars Inc Company Guar 144A 04/44 3.95	911,419	1,075,573	3.95%	04/01/44
Boeing Co Sr Unsecured 02/38 6.625	908,728	893,886	6.63%	02/15/38
Commonwealth Edison Co 1St Mortgage 03/45 3.7	4,008,284	4,395,791	11.10%	03/01/45
Pacific Gas + Electric 1St Mortgage 03/45 4.3	903,100	909,909	4.30%	03/15/45
Lloyds Banking Group Plc Sr Unsecured 02/26 Var	901,959	917,532	2.44%	02/05/26

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Apple Inc Sr Unsecured 02/61 2.8	897,417	893,637	2.80%	02/08/61
	Abbvie Inc Sr Unsecured 11/22 2.9	893,512	865,657	2.90%	11/06/22
	Home Depot Inc Sr Unsecured 03/51 2.375	887,904	826,767	2.38%	03/15/51
	Mitsubishi Ufj Fin Grp Sr Unsecured 03/39 4.153	886,783	981,176	4.15%	07/03/39
	Exelon Corp Sr Unsecured 06/35 4.95	880,707	909,891	4.95%	06/15/35
	Microsoft Corp Sr Unsecured 08/36 3.45	878,069	962,278	3.45%	08/08/36
	Altria Group Inc Company Guar 02/32 2.45	875,857	844,984	2.45%	02/04/32
	Intercontinentalexchange Sr Unsecured 09/40 2.65	873,604	861,229	2.65%	09/15/40
	Saudi Arabian Oil Co Sr Unsecured 144A 11/70 3.5	1,660,411	1,633,800	7.00%	11/24/70
	Mitsubishi Ufj Fin Grp Sr Unsecured 07/39 3.751	868,624	949,990	3.75%	07/18/39
	Unitedhealth Group Inc Sr Unsecured 07/35 4.625	863,520	924,660	4.63%	07/15/35
	Nxp Bv/Nxp Funding Llc Company Guar 144A 03/24 4.875	862,952	859,368	4.88%	03/01/24
	Arch Capital Finance Llc Company Guar 12/46 5.031	858,295	834,082	5.03%	12/15/46
	Altria Group Inc Company Guar 02/49 5.95	3,538,492	3,768,749	11.90%	02/14/49
	Burlingt North Santa Fe Sr Unsecured 04/44 4.9	851,033	934,083	4.90%	04/01/44
	At+T Inc Sr Unsecured 06/34 6.55	845,811	982,135	6.55%	06/15/34
	Blue Owl Finance Llc Company Guar 144A 06/31 3.125	840,192	832,763	3.13%	06/10/31
	Paramount Global Sr Unsecured 04/36 6.875	1,338,972	1,445,573	13.75%	04/30/36
	Goldman Sachs Group Inc Sr Unsecured 01/32 Var	832,982	810,169	1.99%	01/27/32
	Juniper Networks Inc Sr Unsecured 12/30 2	813,145	779,270	2.00%	12/10/30
	Citigroup Inc Sr Unsecured 07/48 4.65	810,241	815,365	4.65%	07/23/48
	Discover Financial Svs Jr Subordina 12/99 Var	800,000	882,000	6.13%	12/31/99
	Nordea Bank Abp Jr Subordina 144A 12/99 Var	800,000	758,400	3.75%	12/31/99
	Enbridge Inc Company Guar 08/42 4.24	799,264	822,912	4.24%	08/27/42
	Evergy Kansas Central 1St Mortgage 04/50 3.45	796,728	857,464	3.45%	04/15/50
	Comcast Corp Company Guar 01/33 4.25	792,127	836,729	4.25%	01/15/33
	Boeing Co Sr Unsecured 05/30 5.15	790,000	920,429	5.15%	01/05/30
	Apple Inc Sr Unsecured 08/46 3.85	786,185	870,953	3.85%	08/04/46
	Norfolk Southern Corp Sr Unsecured 08/28 3.8	785,210	805,723	3.80%	01/08/28
	Ericsson Lm Sr Unsecured 05/22 4.125	783,370	763,494	4.13%	05/15/22
	Saudi Arabian Oil Co Sr Unsecured 144A 04/49 4.375	781,859	764,049	4.38%	04/16/49
	Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,502,146	1,745,738	8.40%	07/15/48
	Cenovus Energy Inc Sr Unsecured 02/52 3.75	1,572,996	1,585,860	7.50%	02/15/52
	Kinder Morgan Inc Company Guar 144A 11/23 5.625	775,579	747,971	5.63%	11/15/23
	Oglethorpe Power Corp 1St Mortgage 08/50 3.75	764,701	823,554	3.75%	08/01/50
	Jefferies Group Llc Sr Unsecured 10/32 2.75	759,855	736,820	2.75%	10/15/32

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Citigroup Inc Sr Unsecured 05/25 Var	759,000	753,011	0.98%	05/01/25
Canadian Pacific Railway Company Guar 03/30 2.05	753,070	744,128	2.05%	03/05/30
Raytheon Tech Corp Sr Unsecured 11/48 4.625	749,737	813,448	4.63%	11/16/48
Goldman Sachs Group Inc Sr Unsecured 04/42 Var	2,391,995	2,452,718	9.63%	04/22/42
Unitedhealth Group Inc Sr Unsecured 02/41 5.95	740,655	703,224	5.95%	02/15/41
Ascension Health Sr Unsecured 11/29 2.532	737,107	768,016	2.53%	11/15/29
Duke Energy Carolinas 1St Mortgage 08/49 3.2	733,648	714,129	3.20%	08/15/49
General Motors Co Sr Unsecured 10/43 6.25	2,162,012	2,285,295	12.50%	10/02/43
Moody S Corporation Sr Unsecured 08/41 2.75	730,177	722,122	2.75%	08/19/41
Intel Corp Sr Unsecured 08/51 3.05	724,988	726,252	3.05%	08/12/51
Lundin Energy Fi Company Guar 144A 07/26 2	723,746	719,918	2.00%	07/15/26
Kinder Morgan Ener Part Company Guar 08/42 5	722,873	701,649	5.00%	08/15/42
At+T Inc Sr Unsecured 05/46 4.75	721,735	700,431	4.75%	05/15/46
Wells Fargo + Company Sr Unsecured 06/27 Var	721,286	737,947	3.20%	06/17/27
Apple Inc Sr Unsecured 05/50 2.65	719,568	717,685	2.65%	05/11/50
Lloyds Banking Group Plc Subordinated 01/48 4.344	717,734	840,390	4.34%	01/09/48
Walt Disney Company/The Company Guar 09/49 2.75	2,367,901	2,385,011	5.50%	09/01/49
Entergy Texas Inc 1St Mortgage 09/49 3.55	1,716,566	1,650,746	10.65%	09/30/49
Westpac Banking Corp Subordinated 11/36 Var	705,000	696,618	3.02%	11/18/36
Mass Mutual Life Ins Co Subordinated 144A 12/61 3.2	704,441	699,229	3.20%	12/01/61
Enterprise Products Oper Company Guar 02/53 3.3	1,422,957	1,422,264	6.60%	02/15/53
Pacific Gas + Electric 1St Mortgage 02/31 2.5	1,191,494	1,147,835	5.00%	02/01/31
Comcast Corp Company Guar 11/35 6.5	691,599	765,169	6.50%	11/15/35
Anheuser Busch Inbev Wor Company Guar 08/33 6.625	687,119	676,660	6.63%	08/15/33
Temasek Financial I Ltd Company Guar 144A 08/41 2.375	685,643	683,816	2.38%	08/02/41
Brookfield Finance Inc Company Guar 04/31 2.724	685,000	691,055	2.72%	04/15/31
Ecopetrol Sa Sr Unsecured 11/31 4.625	682,000	663,040	4.63%	11/02/31
Life Storage Lp Company Guar 10/31 2.4	678,997	673,300	2.40%	10/15/31
Altria Group Inc Company Guar 01/44 5.375	1,883,922	1,841,013	10.75%	01/31/44
Paramount Global Sr Unsecured 05/33 5.5	668,924	653,016	5.50%	05/15/33
Dominion Energy Inc Sr Unsecured 04/30 3.375	666,334	695,093	3.38%	04/01/30
Entergy Louisiana Llc 1St Mortgage 03/51 2.9	1,915,639	1,885,518	8.70%	03/15/51
Westpac Banking Corp Sr Unsecured 06/31 2.15	655,011	656,769	2.15%	06/03/31
Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	652,239	641,973	4.30%	02/01/49
Burlingt North Santa Fe Sr Unsecured 09/41 4.95	650,353	626,980	4.95%	09/15/41
Amgen Inc Sr Unsecured 02/50 3.375	1,447,889	1,497,787	6.75%	02/21/50
Nomura Holdings Inc Sr Unsecured 07/26 1.653	645,000	633,177	1.65%	07/14/26

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Philip Morris Intl Inc Sr Unsecured 11/43 4.875	644,828	674,251	4.88%	11/15/43
	Commonwealth Edison Co 1St Mortgage 10/42 3.8	641,996	658,991	3.80%	10/01/42
	Microsoft Corp Sr Unsecured 06/50 2.525	4,905,793	4,789,158	7.58%	06/01/50
	Wells Fargo + Company Sr Unsecured 04/51 Var	3,178,479	3,202,168	10.03%	04/04/51
	El Paso Natural Gas Company Guar 06/32 8.375	628,956	665,462	8.38%	06/15/32
	Principal Financial Grp Company Guar 05/29 3.7	628,344	662,184	3.70%	05/15/29
	Amgen Inc Sr Unsecured 05/45 4.4	627,084	692,097	4.40%	05/01/45
	Verizon Communications Sr Unsecured 09/41 2.85	625,619	616,581	2.85%	09/03/41
	Pfizer Inc Sr Unsecured 05/50 2.7	621,900	638,823	2.70%	05/28/50
	Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	621,517	730,149	4.90%	04/01/77
	Teachers Insur + Annuity Subordinated 144A 05/47 4.27	615,066	716,243	4.27%	05/15/47
	At+T Inc Sr Unsecured 09/53 3.5	15,791,795	16,224,121	14.00%	09/15/53
	General Motors Co Sr Unsecured 04/36 6.6	2,616,394	3,013,481	13.20%	04/01/36
	Wells Fargo + Company Sr Unsecured 06/28 Var	603,162	609,798	2.39%	06/02/28
	Bayer Us Finance Li Llc Company Guar 144A 07/64 4.7	3,628,681	4,266,155	9.40%	07/15/64
	Ing Groep Nv Jr Subordina 12/99 Var	600,000	570,750	3.88%	12/31/99
	Assured Guaranty Us Hldg Company Guar 09/51 3.6	598,890	623,922	3.60%	09/15/51
	Kansas City Southern Company Guar 06/26 3.125	595,977	622,263	3.13%	06/01/26
	Kinder Morgan Ener Part Company Guar 03/43 5	595,252	570,669	5.00%	03/01/43
	General Motors Finl Co Sr Unsecured 06/30 3.6	595,173	634,556	3.60%	06/21/30
	Boeing Co Sr Unsecured 08/59 3.95	594,390	623,226	3.95%	01/08/59
	Walt Disney Company/The Company Guar 10/45 4.95	593,878	638,376	4.95%	10/15/45
	Lowe S Cos Inc Sr Unsecured 09/41 2.8	592,859	580,530	2.80%	09/15/41
	Orlando Health Obl Grp Sr Unsecured 10/50 3.327	590,000	617,683	3.33%	10/01/50
	Unitedhealth Group Inc Sr Unsecured 10/42 3.95	721,688	699,330	7.90%	10/15/42
	Amgen Inc Sr Unsecured 02/39 6.4	587,561	585,146	6.40%	02/01/39
	Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	579,460	618,937	5.50%	10/15/40
	Electronic Arts Inc Sr Unsecured 02/51 2.95	575,067	551,216	2.95%	02/15/51
	Comcast Corp Company Guar 04/30 3.4	571,293	605,710	3.40%	04/01/30
	Lowe S Cos Inc Sr Unsecured 09/28 1.7	570,724	560,480	1.70%	09/15/28
	Indiana Michigan Power Sr Unsecured 08/48 4.25	561,852	622,781	4.25%	08/15/48
	Ing Groep Nv Sr Unsecured 04/32 Var	560,000	571,726	2.73%	04/01/32
	Enterprise Products Oper Company Guar 10/54 4.95	1,382,433	1,494,949	9.90%	10/15/54
	Jetblue 2019 1 Class A Pass Thru Ce 11/29 2.95	557,937	556,973	2.95%	11/15/29
	Oglethorpe Power Corp 1St Mortgage 09/50 5.25	1,045,751	1,090,672	10.50%	09/01/50
	Norfolk Southern Corp Sr Unsecured 05/55 3.155	554,813	567,252	3.16%	05/15/55

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Apple Inc Sr Unsecured 09/47 3.75	551,882	590,411	3.75%	09/12/47
	Altria Group Inc Company Guar 02/41 3.4	2,747,040	2,601,281	6.80%	02/04/41
	Pacific Gas + Electric 1St Mortgage 08/40 3.3	545,400	528,396	3.30%	08/01/40
	Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	498,925	4.25%	03/15/46
	Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	541,641	529,743	2.55%	11/13/50
	General Motors Co Sr Unsecured 04/38 5.15	535,331	572,489	5.15%	04/01/38
	Apple Inc Sr Unsecured 09/49 2.95	529,662	530,527	2.95%	09/11/49
	Health Care Service Corp Sr Unsecured 144A 06/30 2.2	522,895	514,154	2.20%	06/01/30
	At+T Inc Sr Unsecured 02/39 6.55	521,104	513,789	6.55%	02/15/39
	Oaktree Specialty Lend Sr Unsecured 01/27 2.7	509,569	507,045	2.70%	01/15/27
	Infrastructura Energeti Sr Unsecured 144A 01/48 4.875	502,469	489,850	4.88%	01/14/48
	Indian Railway Finance Sr Unsecured 144A 02/31 2.8	500,010	486,045	2.80%	02/10/31
	Jpmorgan Chase + Co Jr Subordina 12/99 Var	500,000	513,125	4.60%	12/31/99
	Nomura Holdings Inc Sr Unsecured 07/30 2.679	500,000	497,710	2.68%	07/16/30
	Aes Corp/The Sr Unsecured 01/31 2.45	698,646	686,889	4.90%	01/15/31
	Anheuser Busch Inbev Wor Company Guar 04/58 4.75	493,894	488,366	4.75%	04/15/58
	Unitedhealth Group Inc Sr Unsecured 05/40 2.75	493,850	512,666	2.75%	05/15/40
	Blue Owl Finance Llc Company Guar 144A 10/51 4.125	487,555	500,955	4.13%	10/07/51
	Energy Transfer Lp Sr Unsecured 04/49 6.25	1,879,416	2,323,837	12.50%	04/15/49
	Enterprise Products Oper Company Guar 08/42 4.85	480,209	471,697	4.85%	08/15/42
	Altria Group Inc Company Guar 02/51 3.7	1,721,459	1,654,513	7.40%	02/04/51
	Jpmorgan Chase + Co Sr Unsecured 04/32 Var	475,555	476,040	2.58%	04/22/32
	Boeing Co Sr Unsecured 03/39 6.875	470,432	456,991	6.88%	03/15/39
	Union Pacific Corp Sr Unsecured 10/51 3.799	2,377,810	2,629,239	7.60%	10/01/51
	Raytheon Tech Corp Sr Unsecured 05/45 4.15	465,336	454,502	4.15%	05/15/45
	Comcast Corp Company Guar 11/47 3.969	2,338,168	2,561,754	7.94%	11/01/47
	Anheuser Busch Inbev Wor Company Guar 04/38 4.375	3,334,198	3,782,524	13.13%	04/15/38
	Blackrock Tcp Cap Corp Sr Unsecured 02/26 2.85	454,149	457,705	2.85%	02/09/26
	Northrop Grumman Corp Sr Unsecured 05/40 5.15	452,315	538,409	5.15%	05/01/40
	Coca Cola Co/The Sr Unsecured 03/51 3	450,085	481,531	3.00%	03/05/51
	Oracle Corp Sr Unsecured 05/45 4.125	3,873,219	3,824,158	12.38%	05/15/45
	Bimbo Bakeries Usa Inc Company Guar 144A 05/51 4	442,427	487,013	4.00%	05/17/51
	Home Depot Inc Sr Unsecured 04/40 3.3	437,897	466,197	3.30%	04/15/40
	Jpmorgan Chase + Co Sr Unsecured 11/48 Var	1,008,441	1,037,955	7.93%	11/15/48
	Anheuser Busch Inbev Wor Company Guar 01/49 5.55	2,211,916	2,693,597	11.10%	01/23/49
	Anthem Inc Sr Unsecured 01/44 5.1	680,895	719,493	10.20%	01/15/44
	Boeing Co Sr Unsecured 02/31 3.625	2,225,799	2,357,788	7.25%	02/01/31

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	American Water Capital C Sr Unsecured 09/47 3.75	425,732	446,068	3.75%	09/01/47
	Empower Finance 2020 Lp Company Guar 144A 09/27 1.357	423,000	410,166	1.36%	09/17/27
	Teachers Insur + Annuity Subordinated 144A 05/50 3.3	420,028	417,148	3.30%	05/15/50
	Raytheon Tech Corp Sr Unsecured 11/38 4.45	419,246	476,054	4.45%	11/16/38
	General Motors Co Sr Unsecured 04/49 5.95	418,151	438,010	5.95%	04/01/49
	Intesa Sanpaolo Spa Subordinated 144A 06/42 Var	417,700	410,960	4.95%	06/01/42
	Boeing Co Sr Unsecured 02/33 6.125	417,611	417,084	6.13%	02/15/33
	Hospital Special Surgery Secured 10/50 2.667	415,000	388,021	2.67%	10/01/50
	Pfizer Inc Sr Unsecured 03/39 7.2	1,296,053	1,416,837	14.40%	03/15/39
	Pfizer Inc Sr Unsecured 03/49 4	407,796	460,298	4.00%	03/15/49
	Banco Mercantil De Norte Jr Subordina 144A Var	400,000	459,004	8.38%	12/31/99
	Jab Holdings Bv Company Guar 144A 05/51 3.75	397,788	433,828	3.75%	05/28/51
	Citrix Systems Inc Sr Unsecured 03/30 3.3	397,400	405,784	3.30%	03/01/30
	Johnson Controls/Tyco Fi Sr Unsecured 09/31 2	396,732	387,344	2.00%	09/16/31
	Xp Inc Company Guar 144A 07/26 3.25	395,448	383,500	3.25%	07/01/26
	Walt Disney Company/The Company Guar 01/51 3.6	1,982,678	2,137,344	7.20%	01/13/51
	Home Depot Inc Sr Unsecured 04/50 3.35	390,326	419,866	3.35%	04/15/50
	Wynn Macau Ltd Sr Unsecured 144A 08/28 5.625	384,750	370,396	5.63%	08/26/28
	Morgan Stanley Sr Unsecured 10/32 Var	384,316	384,592	2.51%	10/20/32
	Wells Fargo + Company Sr Unsecured 04/41 Var	3,293,995	3,317,590	6.14%	04/30/41
	Goldman Sachs Group Inc Sr Unsecured 07/32 Var	380,000	374,148	2.38%	07/21/32
	Home Depot Inc Sr Unsecured 12/49 3.125	904,535	918,983	6.25%	12/15/49
	Morgan Stanley Sr Unsecured 01/52 Var	2,941,173	2,943,600	5.60%	01/25/52
	Mars Inc Company Guar 144A 04/39 3.875	374,471	358,335	3.88%	04/01/39
	7 Eleven Inc Sr Unsecured 144A 02/24 0.8	371,691	367,752	0.80%	02/10/24
	At+T Inc Sr Unsecured 02/43 3.1	370,301	374,274	3.10%	02/01/43
	Metlife Inc Sr Unsecured 12/44 4.721	364,717	376,574	4.72%	12/15/44
	Comcast Corp Company Guar 08/45 4.6	363,658	348,230	4.60%	08/15/45
	Westpac Banking Corp Subordinated 11/35 Var	458,857	448,109	5.34%	11/15/35
	7 Eleven Inc Sr Unsecured 144A 02/51 2.8	1,366,529	1,335,514	5.60%	02/10/51
	Enterprise Products Oper Company Guar 05/46 4.9	1,390,215	1,576,745	9.80%	05/15/46
	Keurig Dr Pepper Inc Company Guar 05/38 4.985	341,232	383,529	4.99%	05/25/38
	Teachers Insur + Annuity Subordinated 144A 09/44 4.9	339,940	333,772	4.90%	09/15/44
	Jpmorgan Chase + Co Sr Unsecured 02/48 Var	339,531	385,078	4.26%	02/22/48
	Norfolk Southern Corp Sr Unsecured 05/25 5.59	337,664	326,592	5.59%	05/17/25
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 05/27 3.15	336,329	354,396	3.15%	05/01/27

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Pfizer Inc Sr Unsecured 05/40 2.55	335,230	339,215	2.55%	05/28/40
	Intl Flavor + Fragrances Sr Unsecured 09/48 5	331,019	321,340	5.00%	09/26/48
	Keurig Dr Pepper Inc Company Guar 05/48 5.085	328,142	384,907	5.09%	05/25/48
	Metlife Inc Sr Unsecured 06/35 5.7	320,475	335,430	5.70%	06/15/35
	Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,608,355	1,725,213	7.50%	08/15/47
	Norfolk Southern Corp Sr Unsecured 11/47 3.942	318,576	352,973	3.94%	11/01/47
	Jpmorgan Chase + Co Sr Unsecured 04/52 Var	5,691,656	6,034,913	9.98%	04/22/52
	Visa Inc Sr Unsecured 04/40 2.7	312,889	321,876	2.70%	04/15/40
	Boston Scientific Corp Sr Unsecured 03/49 4.7	311,107	354,640	4.70%	03/01/49
	Unitedhealth Group Inc Sr Unsecured 10/47 3.75	2,243,516	2,450,660	7.50%	10/15/47
	Intel Corp Sr Unsecured 12/47 3.734	1,573,042	1,699,388	7.47%	12/08/47
	Home Depot Inc Sr Unsecured 06/47 3.9	1,536,482	1,664,785	7.80%	06/15/47
	Omega Hlthcare Investors Company Guar 04/33 3.25	302,724	292,404	3.25%	04/15/33
	Union Pacific Corp Sr Unsecured 03/60 3.839	2,163,464	2,419,454	7.68%	03/20/60
	Olympus Corp Sr Unsecured 144A 12/26 2.143	300,000	302,112	2.14%	12/08/26
	Wynn Macau Ltd Sr Unsecured 144A 12/29 5.125	300,000	272,535	5.13%	12/15/29
	Bank Hapoalim Subordinated 144A Regs 01/32 V	300,000	298,437	3.26%	01/21/32
	At+T Inc Sr Unsecured 02/52 3.3	299,826	293,787	3.30%	02/01/52
	Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	302,094	3.25%	02/15/27
	Glp Capital Lp / Fin Ii Company Guar 01/30 4	299,253	317,415	4.00%	01/15/30
	Washington Gas Light Co Sr Unsecured 09/49 3.65	299,078	335,316	3.65%	09/15/49
	Enterprise Products Oper Company Guar 02/48 4.25	1,637,569	1,805,317	8.50%	02/15/48
	Walt Disney Company/The Company Guar 05/40 3.5	1,502,704	1,604,453	7.00%	05/13/40
	Enterprise Products Oper Company Guar 01/51 3.7	283,359	283,265	3.70%	01/31/51
	Eog Resources Inc Sr Unsecured 04/30 4.375	276,889	320,093	4.38%	04/15/30
	General Motors Co Sr Unsecured 04/35 5	262,464	265,538	5.00%	04/01/35
	Intesa Sanpaolo Spa Sr Unsecured 144A 09/29 4	257,795	268,110	4.00%	09/23/29
	Bank Of America Corp Sr Unsecured 04/27 Var	257,269	250,228	3.56%	04/23/27
	Kinder Morgan Ener Part Company Guar 11/42 4.7	254,203	281,988	4.70%	11/01/42
	Oracle Corp Sr Unsecured 07/36 3.85	558,115	549,297	7.70%	07/15/36
	Unitedhealth Group Inc Sr Unsecured 06/48 4.25	1,569,509	1,715,613	12.75%	06/15/48
	Infor Inc Sr Unsecured 144A 07/25 1.75	250,704	249,112	1.75%	07/15/25
	Amgen Inc Sr Unsecured 11/41 5.15	247,882	273,450	5.15%	11/15/41
	Wells Fargo + Company Sr Unsecured 02/31 Var	1,045,938	1,071,903	5.14%	02/11/31
	Burlingt North Santa Fe Sr Unsecured 09/42 4.375	243,388	236,956	4.38%	09/01/42
	Williams Companies Inc Sr Unsecured 01/31 7.5	240,089	256,975	7.50%	01/15/31
	Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	246,780	4.25%	07/15/49

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bayer Us Finance Li Llc Company Guar 144A 07/44 4.4	234,036	229,098	4.40%	07/15/44
	Goldman Sachs Group Inc Sr Unsecured 03/30 3.8	233,786	231,172	3.80%	03/15/30
	Philip Morris Intl Inc Sr Unsecured 03/43 4.125	228,277	241,030	4.13%	03/04/43
	Pacific Gas + Electric 1St Mortgage 07/30 4.55	226,646	216,240	4.55%	07/01/30
	Centerpoint Energy Inc Sr Unsecured 09/49 3.7	225,211	226,819	3.70%	09/01/49
	Boeing Co Sr Unsecured 05/34 3.6	217,802	225,236	3.60%	05/01/34
	Enterprise Products Oper Company Guar 01/50 4.2	215,570	212,988	4.20%	01/31/50
	Svenska Handelsbanken Ab Jr Subordina Regs 12/99 Var	215,500	208,176	4.75%	12/31/99
	Microsoft Corp Sr Unsecured 02/35 3.5	209,251	228,410	3.50%	02/12/35
	Pacific Gas + Electric 1St Mortgage 08/24 3.4	208,740	206,810	3.40%	08/15/24
	Xiaomi Best Time Intl Company Guar 144A 07/51 4.1	207,496	202,958	4.10%	07/14/51
	Kilroy Realty Lp Company Guar 11/32 2.5	201,066	193,432	2.50%	11/15/32
	Centrais Eletricas Brasi Sr Unsecured 144A 02/30 4.625	200,000	198,002	4.63%	02/04/30
	Charles River Laboratori Company Guar 144A 03/31 4	200,000	204,922	4.00%	03/15/31
	Citigroup Inc Sr Unsecured 06/31 Var	200,000	201,730	2.57%	06/03/31
	Citizens Financial Group Jr Subordina 12/99 Var	200,000	218,750	5.65%	12/31/99
	Hsbc Holdings Plc Sr Unsecured 05/27 Var	200,000	195,586	1.59%	05/24/27
	Nomura Holdings Inc Sr Unsecured 01/30 3.103	200,000	206,160	3.10%	01/16/30
	Lundin Energy Fi Company Guar 144A 07/31 3.1	199,620	201,426	3.10%	07/15/31
	Jd.Com Inc Sr Unsecured 01/30 3.375	199,360	208,620	3.38%	01/14/30
	Western Digital Corp Sr Unsecured 02/32 3.1	199,280	201,460	3.10%	02/01/32
	Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	185,856	2.65%	06/15/51
	Jde Peet S Nv Company Guar 144A 09/31 2.25	199,182	192,422	2.25%	09/24/31
	Met Life Glob Funding I Secured 144A 01/31 1.55	199,134	189,058	1.55%	01/07/31
	Midamerican Energy Co 1St Mortgage 08/52 2.7	198,582	194,144	2.70%	08/01/52
	Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	221,758	3.50%	08/15/39
	Empresa De Transporte Me Sr Unsecured 144A 05/50 4.7	197,432	232,502	4.70%	05/07/50
	Scentre Group Trust 1/2 Company Guar 144A 01/26 3.625	195,800	210,290	3.63%	01/28/26
	Unitedhealth Group Inc Sr Unsecured 05/60 3.125	194,690	206,502	3.13%	05/15/60
	Goldman Sachs Group Inc Sr Unsecured 02/30 2.6	193,903	188,099	2.60%	02/07/30
	Anthem Inc Sr Unsecured 01/43 4.65	192,700	193,676	4.65%	01/15/43
	Morgan Stanley Sr Unsecured 01/45 4.3	192,271	215,184	4.30%	01/27/45
	Enterprise Products Oper Company Guar 03/44 4.85	191,571	192,571	4.85%	03/15/44
	Wynn Macau Ltd Sr Unsecured Regs 08/28 5.625	189,000	185,198	5.63%	08/26/28
	Huarong Finance 2019 Company Guar Regs 11/29 3.875	183,000	196,518	3.88%	11/13/29
	Unitedhealth Group Inc Sr Unsecured 04/47 4.25	172,040	177,461	4.25%	04/15/47

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Huarong Finance 2017 Co Company Guar Regs 11/47 4.95	169,500	194,980	4.95%	11/07/47
Home Depot Inc Sr Unsecured 12/48 4.5	168,623	174,542	4.50%	12/06/48
Mass Mutual Life Ins Co Subordinated 144A 04/50 3.375	168,608	168,728	3.38%	04/15/50
Altria Group Inc Company Guar 05/50 4.45	839,144	845,887	8.90%	05/06/50
Huarong Finance 2019 Company Guar Regs 09/30 3.625	168,000	193,258	3.63%	09/30/30
Huarong Finance 2019 Company Guar Regs 02/30 3.375	166,000	191,428	3.38%	02/24/30
Pres + Fellows Of Harvar Unsecured 07/56 3.3	156,726	182,678	3.30%	07/15/56
Bank Of America Corp Sr Unsecured 04/42 Var	2,489,479	2,601,275	9.93%	04/22/42
American Water Capital C Sr Unsecured 06/49 4.15	765,160	814,400	8.30%	06/01/49
Jpmorgan Chase + Co Sr Unsecured 04/51 Var	148,514	139,478	3.11%	04/22/51
Jpmorgan Chase + Co Sr Unsecured 07/38 Var	147,338	164,575	3.88%	07/24/38
Altria Group Inc Company Guar 09/46 3.875	143,902	145,088	3.88%	09/16/46
Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	141,808	135,143	4.75%	10/21/45
At+T Inc Sr Unsecured 11/46 5.15	137,943	183,951	5.15%	11/15/46
Glp Capital Lp / Fin Li Company Guar 01/31 4	103,824	106,699	4.00%	01/15/31
American Airlines/Aadvan Sr Secured 144A 04/29 5.75	100,000	106,872	5.75%	04/20/29
Morgan Stanley Sr Unsecured 03/51 Var	100,000	149,373	5.60%	03/24/51
Avolon Holdings Fndg Ltd Company Guar 144A 04/26 4.25	99,975	105,970	4.25%	04/15/26
Avolon Holdings Fndg Ltd Sr Unsecured 144A 01/26 5.5	99,923	110,512	5.50%	01/15/26
Exelon Corp Sr Unsecured 04/50 4.7	99,886	125,534	4.70%	04/15/50
Kansas City Southern Company Guar 11/69 4.2	99,502	117,669	4.20%	11/15/69
Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	103,600	4.65%	04/15/42
Commonwealth Edison Co 1St Mortgage 06/46 3.65	91,335	94,116	3.65%	06/15/46
Duke Energy Carolinas 1St Ref Mort 06/45 3.75	67,240	71,867	3.75%	06/01/45
Unitedhealth Group Inc Sr Unsecured 03/43 4.25	59,777	66,661	4.25%	03/15/43
Expedia Group Inc Company Guar 144A 05/25 6.25	44,000	49,639	6.25%	05/01/25
Corning Inc Sr Unsecured 11/68 5.85	677,592	925,458	5.85%	11/15/68
Corning Inc Sr Unsecured 11/79 5.45	99,720	132,015	5.45%	11/15/79
Constellation Brands Inc Company Guar 11/48 5.25	392,950	457,399	5.25%	11/15/48
Cox Communications Inc Sr Unsecured 144A 12/42 4.7	686,749	891,890	4.70%	12/15/42
Constellation Brands Inc Company Guar 05/47 4.5	531,831	585,310	4.50%	05/09/47
Cox Communications Inc Sr Unsecured 144A 06/43 4.5	868,195	825,411	4.50%	06/30/43
Constellation Brands Inc Company Guar 02/48 4.1	597,809	669,999	4.10%	02/15/48
Contl Airlines 2012 2 A Pass Thru Ce 04/26 4	570,638	560,829	4.00%	04/29/26
Constellation Brands Inc Sr Unsecured 05/50 3.75	99,286	109,224	3.75%	05/01/50
Commonwealth Bank Aust Subordinated 144A 03/41 3.305	969,901	958,236	3.31%	03/11/41
Banco Santander Sa Subordinated 12/30 2.749	600,000	587,136	2.75%	12/03/30

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bnp Paribas Jr Subordina 144A 12/99 Var	400,000	400,420	4.50%	12/31/99
	Bnp Paribas Jr Subordina 144A 12/99 Var	500,000	501,500	4.63%	12/31/99
	Bpce Sa Subordinated 144A 10/32 Var	800,000	802,560	3.12%	10/19/32
	Banco Bradesco (Cayman) Sr Unsecured 144A 01/25 3.2	400,000	405,200	3.20%	01/27/25
	Banco Votorantim Sr Unsecured 144A 09/22 4	200,000	203,252	4.00%	09/24/22
	Banco Votorantim Sr Unsecured 144A 09/24 4.5	300,000	312,753	4.50%	09/24/24
	Banco Btg Pactual/Cayman Sr Unsecured 144A 01/25 4.5	303,000	302,625	4.50%	01/10/25
	Banco Btg Pactual/Cayman Sr Unsecured 144A 01/26 2.75	197,500	189,752	2.75%	01/11/26
	Comcast Corp Company Guar 144A 11/51 2.887	9,864,022	9,593,699	8.66%	11/01/51
	Total Corporate bonds	\$ 1,889,565,216	\$ 1,975,139,054		
	Bank loans				
	Allspring Buyer Llc Term Loan B	264,629	267,127	3.75%	11/01/28
	Mph Acquisition Holdings Llc 2021 Term Loan B	495,000	489,378	4.75%	09/01/28
	Gip li Blue Holding L P Term Loan B	492,500	499,688	5.50%	09/29/28
	Churchill Downs Incorporated 2021 Term Loan B1	495,009	493,975	2.11%	03/17/28
	Avolon Tlb Borrower 1 (Us) Llc 2021 Term Loan B5	1,375,605	1,393,085	2.75%	12/01/27
	Arches Buyer Inc 2021 Term Loan B	784,080	787,746	3.75%	12/06/27
	Total Bank loans	\$ 3,906,823	\$ 3,930,999		
	Common stocks				
	Aflac Inc Common Stock Usd.1	20,460	27,852		
	Aes Corp Common Stock Usd.01	9,575	12,223		
	At+T Inc Common Stock Usd1.0	173,200	135,202		
	Abbott Laboratories Common Stock	131,569	191,547		
	Abbvie Inc Common Stock Usd.01	128,740	184,279		
	Abiomed Inc Common Stock Usd.01	10,048	12,212		
	Activision Blizzard Inc Common Stock Usd.000001	43,200	39,053		
	Adobe Inc Common Stock Usd.0001	148,085	208,678		
	Advance Auto Parts Inc Common Stock Usd.0001	7,680	11,754		
	Advanced Micro Devices Common Stock Usd.01	59,516	133,827		
	Agilent Technologies Inc Common Stock Usd.01	22,072	36,560		
	Air Products + Chemicals Inc Common Stock Usd1.0	40,925	50,811		
	Akamai Technologies Inc Common Stock Usd.01	11,726	14,396		
	Alaska Air Group Inc Common Stock Usd.01	5,374	4,897		
	Albemarle Corp Common Stock Usd.01	9,359	20,572		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Alexandria Real Estate Equit Reit Usd.01	16,541	23,411		
	Align Technology Inc Common Stock Usd.0001	22,130	38,774		
	Alliant Energy Corp Common Stock Usd.01	9,832	11,618		
	Allstate Corp Common Stock Usd.01	23,157	26,824		
	Alphabet Inc Cl C Common Stock Usd.001	2,867,486	3,200,311		
	Alphabet Inc Cl A Common Stock Usd.001	372,566	672,113		
	Altria Group Inc Common Stock Usd.333	62,530	66,014		
	Amazon.Com Inc Common Stock Usd.01	4,619,535	4,741,431		
	Ameren Corporation Common Stock Usd.01	15,078	17,268		
	American Airlines Group Inc Common Stock	10,412	8,782		
	American Electric Power Common Stock Usd6.5	32,573	33,631		
	American Express Co Common Stock Usd.2	55,742	80,000		
	American Tower Corp Reit Usd.01	80,243	102,668		
	American Water Works Co Inc Common Stock Usd.01	18,824	25,874		
	Amerisourcebergen Corp Common Stock Usd.01	10,978	15,017		
	Ameriprise Financial Inc Common Stock Usd.01	14,473	26,546		
	Ametek Inc Common Stock Usd.01	17,212	25,585		
	Amgen Inc Common Stock Usd.0001	94,583	96,512		
	Amphenol Corp Cl A Common Stock Usd.001	24,387	39,532		
	Analog Devices Inc Common Stock Usd.167	47,419	71,363		
	Ansys Inc Common Stock Usd.01	18,568	26,474		
	Anthem Inc Common Stock Usd.01	55,970	87,146		
	Apa Corp Common Stock Usd.625	4,061	7,664		
	Apple Inc Common Stock Usd.00001	1,141,757	2,130,307		
	Applied Materials Inc Common Stock Usd.01	3,527,234	3,712,752		
	Applovin Corp Class A Common Stock Usd.00003	2,772,026	3,016,320		
	Archer Daniels Midland Co Common Stock	20,142	28,523		
	Arista Networks Inc Common Stock Usd.0001	10,584	24,150		
	Assurant Inc Common Stock Usd.01	6,194	7,481		
	Atmos Energy Corp Common Stock	9,745	10,267		
	Autodesk Inc Common Stock Usd.01	35,798	46,678		
	Automatic Data Processing Common Stock Usd.1	50,099	78,906		
	Autozone Inc Common Stock Usd.01	19,544	35,639		
	Avalonbay Communities Inc Reit Usd.01	20,438	28,290		
	Avery Dennison Corp Common Stock Usd1.0	8,775	13,427		
	Baker Hughes Co Common Stock Usd.0001	11,989	15,062		
	Ball Corp Common Stock	18,675	23,682		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bank Of America Corp Common Stock Usd.01	160,291	247,142		
	Bank Of New York Mellon Corp Common Stock Usd.01	25,160	35,429		
	Bath + Body Works Inc Common Stock Usd.5	6,335	13,958		
	Baxter International Inc Common Stock Usd1.0	29,591	32,362		
	Becton Dickinson And Co Common Stock Usd1.0	51,256	54,571		
	Wr Berkley Corp Common Stock Usd.2	7,600	9,310		
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	314,080	423,085		
	Best Buy Co Inc Common Stock Usd.1	15,793	17,272		
	Bio Rad Laboratories A Common Stock Usd.0001	8,872	12,845		
	Biogen Inc Common Stock Usd.0005	31,857	27,111		
	Bio Techne Corp Common Stock Usd.01	14,851	15,520		
	Blackrock Inc Common Stock Usd.01	66,098	101,627		
	Boeing Co/The Common Stock Usd5.0	99,910	85,561		
	Booking Holdings Inc Common Stock Usd.008	61,468	76,775		
	Borgwarner Inc Common Stock Usd.01	7,223	8,158		
	Boston Properties Inc Reit Usd.01	11,510	12,324		
	Boston Scientific Corp Common Stock Usd.01	39,465	45,708		
	Bristol Myers Squibb Co Common Stock Usd.1	102,293	106,494		
	Broadridge Financial Solutio Common Stock Usd.01	10,988	16,088		
	Broadcom Inc Common Stock	111,186	210,935		
	Brown + Brown Inc Common Stock Usd.1	10,605	13,072		
	Brown Forman Corp Class B Common Stock Usd.15	9,334	10,055		
	Cboe Global Markets Inc Common Stock	8,679	11,084		
	Cbre Group Inc A Common Stock Usd.01	14,174	27,453		
	Cdw Corp/De Common Stock Usd.01	13,443	21,297		
	Cf Industries Holdings Inc Common Stock Usd.01	6,845	11,466		
	C.H. Robinson Worldwide Inc Common Stock Usd.1	8,636	10,655		
	Cigna Corp Common Stock Usd.01	51,098	59,015		
	Cme Group Inc Common Stock Usd.01	52,064	62,598		
	Cms Energy Corp Common Stock Usd.01	13,177	14,181		
	Csx Corp Common Stock Usd1.0	43,096	64,070		
	Cvs Health Corp Common Stock Usd.01	68,005	104,811		
	Coterra Energy Inc Common Stock Usd.1	11,534	11,666		
	Cadence Design Sys Inc Common Stock Usd.01	19,138	38,947		
	Caesars Entertainment Inc Common Stock	14,817	15,058		
	Campbell Soup Co Common Stock Usd.0375	7,495	6,649		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Capital One Financial Corp Common Stock Usd.01	30,911	47,880		
	Cardinal Health Inc Common Stock	9,726	9,680		
	Carmax Inc Common Stock Usd.5	11,323	16,018		
	Carlyle Group Inc/The Common Stock Usd1.0	2,335,080	2,388,150		
	Carnival Corp Common Stock Usd.01	15,202	12,132		
	Carrier Global Corp Common Stock Usd.01	20,532	35,527		
	Catalent Inc Common Stock Usd.01	11,846	16,388		
	Caterpillar Inc Common Stock Usd1.0	65,140	85,590		
	Celanese Corp Common Stock Usd.0001	9,314	14,117		
	Centene Corp Common Stock Usd.001	25,963	36,256		
	Centerpoint Energy Inc Common Stock Usd.01	9,822	12,504		
	Cerence Inc Common Stock Usd.01	2,019,192	2,161,708		
	Ceridian Hcm Holding Inc Common Stock Usd.01	11,026	10,550		
	Cerner Corp Common Stock Usd.01	15,568	20,710		
	Charles River Laboratories Common Stock Usd.01	14,308	16,202		
	Charter Communications Inc A Common Stock Usd.001	50,958	62,589		
	Chevron Corp Common Stock Usd.75	137,195	174,147		
	Chipotle Mexican Grill Inc Common Stock Usd.01	22,899	38,462		
	Church + Dwight Co Inc Common Stock Usd1.0	14,660	18,963		
	Cincinnati Financial Corp Common Stock Usd2.0	10,328	13,444		
	Cisco Systems Inc Common Stock Usd.001	140,481	205,255		
	Cintas Corp Common Stock	20,998	31,022		
	Citigroup Inc Common Stock Usd.01	87,479	91,491		
	Citizens Financial Group Common Stock Usd.01	11,179	15,782		
	Citrix Systems Inc Common Stock Usd.001	11,664	8,797		
	Clorox Company Common Stock Usd1.0	16,898	16,041		
	Coca Cola Co/The Common Stock Usd.25	152,577	177,156		
	Cognizant Tech Solutions A Common Stock Usd.01	27,466	35,222		
	Colgate Palmolive Co Common Stock Usd1.0	47,545	54,362		
	Comcast Corp Class A Common Stock Usd.01	158,032	177,162		
	Comerica Inc Common Stock Usd5.0	6,742	9,396		
	Conagra Brands Inc Common Stock Usd5.0	11,999	12,396		
	Conocophillips Common Stock Usd.01	44,906	73,046		
	Consolidated Edison Inc Common Stock Usd.1	21,531	22,780		
	Constellation Brands Inc A Common Stock Usd.01	25,119	31,873		
	Cooper Cos Inc/The Common Stock Usd.1	12,307	15,501		
	Copart Inc Common Stock	14,995	24,411		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Corning Inc Common Stock Usd.5	19,306	21,631		
	Corteva Inc Common Stock Usd.01	18,813	26,193		
	Costco Wholesale Corp Common Stock Usd.005	110,901	193,018		
	Crown Castle Intl Corp Reit Usd.01	51,268	68,049		
	Cummins Inc Common Stock Usd2.5	20,944	23,559		
	Dr Horton Inc Common Stock Usd.01	15,876	26,679		
	Dte Energy Company Common Stock	14,521	17,453		
	Dxc Technology Co Common Stock Usd.01	7,700	6,116		
	Danaher Corp Common Stock Usd.01	91,674	161,215		
	Darden Restaurants Inc Common Stock	10,289	14,763		
	Davita Inc Common Stock Usd.001	4,552	5,688		
	Deere + Co Common Stock Usd1.0	52,110	75,436		
	Delta Air Lines Inc Common Stock Usd.0001	20,640	18,876		
	Dentsply Sirona Inc Common Stock Usd.01	7,947	9,205		
	Devon Energy Corp Common Stock Usd.1	9,600	20,924		
	Dexcom Inc Common Stock Usd.001	29,499	39,197		
	Diamondback Energy Inc Common Stock Usd.01	7,716	13,805		
	Digital Realty Trust Inc Reit Usd.01	28,315	37,673		
	Walt Disney Co/The Common Stock Usd.01	187,431	215,452		
	Discover Financial Services Common Stock Usd.01	15,764	26,694		
	Discovery Inc A Common Stock Usd.01	4,322	2,990		
	Discovery Inc C Common Stock Usd.01	5,882	5,244		
	Dish Network Corp A Common Stock Usd.01	5,531	6,099		
	Dollar General Corp Common Stock Usd.875	31,817	41,978		
	Dollar Tree Inc Common Stock Usd.01	17,015	24,591		
	Dominion Energy Inc Common Stock	47,481	48,000		
	Domino S Pizza Inc Common Stock Usd.01	11,073	15,801		
	Dover Corp Common Stock Usd1.0	11,925	19,613		
	Dow Inc Common Stock Usd.01	27,145	31,933		
	Duke Realty Corp Reit Usd.01	10,481	18,707		
	Duke Energy Corp Common Stock Usd.001	53,592	60,947		
	Dupont De Nemours Inc Common Stock Usd.01	23,723	31,908		
	Eog Resources Inc Common Stock Usd.01	25,533	39,174		
	Eastman Chemical Co Common Stock Usd.01	8,890	12,333		
	Ebay Inc Common Stock Usd.001	21,977	31,056		
	Ecolab Inc Common Stock Usd1.0	36,414	44,103		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

Description	Cost	Current Value	Coupon Rate	Maturity Date
Edison International Common Stock	17,005	19,588		
Edwards Lifesciences Corp Common Stock Usd1.0	35,098	61,018		
Electronic Arts Inc Common Stock Usd.01	25,933	28,359		
Emerson Electric Co Common Stock Usd.5	30,903	41,929		
Enphase Energy Inc Common Stock Usd.00001	19,275	18,660		
Entergy Corp Common Stock Usd.01	15,642	17,010		
Epam Systems Inc Common Stock Usd.001	29,897	29,412		
Equifax Inc Common Stock Usd1.25	16,254	28,693		
Equinix Inc Reit Usd.001	42,914	57,517		
Equity Residential Reit Usd.01	17,329	23,259		
Essex Property Trust Inc Reit Usd.0001	14,279	19,020		
Etsy Inc Common Stock Usd.001	13,783	21,018		
Evergy Inc Common Stock	10,273	11,870		
Eversource Energy Common Stock Usd5.0	21,858	23,564		
Exelon Corp Common Stock	30,585	42,685		
Expedia Group Inc Common Stock Usd.001	12,953	19,698		
Expeditors Intl Wash Inc Common Stock Usd.01	10,860	17,189		
Extra Space Storage Inc Reit Usd.01	11,448	22,900		
Exxon Mobil Corp Common Stock	160,893	198,684		
Fmc Corp Common Stock Usd.1	9,354	10,659		
Meta Platforms Inc Class A Common Stock Usd.000006	3,124,983	3,536,720		
Factset Research Systems Inc Common Stock Usd.01	14,194	14,580		
Fastenal Co Common Stock Usd.01	17,641	27,802		
Federal Realty Invs Trust Reit Usd.01	5,184	7,089		
Fedex Corp Common Stock Usd.1	40,249	48,107		
F5 Inc Common Stock	6,494	11,012		
Fidelity National Info Serv Common Stock Usd.01	64,500	50,864		
Fifth Third Bancorp Common Stock	14,371	23,299		
First Republic Bank/Ca Common Stock Usd.01	16,203	28,085		
Fiserv Inc Common Stock Usd.01	47,805	46,706		
Firstenergy Corp Common Stock Usd.1	14,848	17,093		
Fleetcor Technologies Inc Common Stock Usd.001	15,099	13,878		
Ford Motor Co Common Stock Usd.01	25,836	61,604		
Fortinet Inc Common Stock Usd.001	12,680	37,018		
Fortive Corp Common Stock Usd.01	17,346	20,598		
Fortune Brands Home + Securi Common Stock Usd.01	8,469	11,118		
Fox Corp Class A Common Stock Usd.01	8,540	9,004		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Fox Corp Class B Common Stock Usd.01	3,067	3,838		
	Franklin Resources Inc Common Stock Usd.1	4,577	7,770		
	Freeport Memoran Inc Common Stock Usd.1	22,226	46,279		
	Arthur J Gallagher + Co Common Stock Usd1.0	17,196	27,147		
	Gap Inc/The Common Stock Usd.05	2,321	2,859		
	Gartner Inc Common Stock Usd.0005	9,009	21,062		
	Generac Holdings Inc Common Stock Usd.01	14,860	16,892		
	General Dynamics Corp Common Stock Usd1.0	28,515	36,482		
	General Electric Co Common Stock Usd.01	64,975	78,316		
	General Mills Inc Common Stock Usd.1	25,974	30,860		
	General Motors Co Common Stock Usd.01	44,489	64,317		
	Genuine Parts Co Common Stock Usd1.0	10,529	15,142		
	Gilead Sciences Inc Common Stock Usd.001	64,125	68,762		
	Global Payments Inc Common Stock	38,768	30,010		
	Globe Life Inc Common Stock Usd1.0	6,371	7,216		
	Goldman Sachs Group Inc Common Stock Usd.01	62,736	100,611		
	Ww Grainger Inc Common Stock Usd.5	11,141	17,102		
	Hca Healthcare Inc Common Stock Usd.01	26,231	47,787		
	Hp Inc Common Stock Usd.01	21,720	34,204		
	Banco Espirito Santo Reg Common Stock	7,488	-		
	Halliburton Co Common Stock Usd2.5	12,224	15,392		
	Hartford Financial Svcs Grp Common Stock Usd.01	13,956	18,641		
	Hasbro Inc Common Stock Usd.5	8,304	9,873		
	Healthpeak Properties Inc Reit Usd1.0	12,308	14,689		
	Heico Corp Class A Common Stock Usd.01	1,907,686	2,018,407		
	Jack Henry + Associates Inc Common Stock Usd.01	8,626	9,351		
	Hershey Co/The Common Stock Usd1.0	15,930	21,282		
	Hess Corp Common Stock Usd1.0	10,431	15,398		
	Hewlett Packard Enterprise Common Stock Usd.01	12,754	15,565		
	Hilton Worldwide Holdings In Common Stock Usd.01	20,293	32,758		
	Hologic Inc Common Stock Usd.01	10,967	14,623		
	Home Depot Inc Common Stock Usd.05	206,444	337,403		
*	Honeywell International Inc Common Stock Usd1.0	93,348	110,510		
	Hormel Foods Corp Common Stock Usd.01465	9,497	10,397		
	Host Hotels + Resorts Inc Reit Usd.01	7,754	9,373		
	Howmet Aerospace Inc Common Stock	6,633	9,263		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Humana Inc Common Stock Usd.1666666	38,051	46,850		
	Hunt (Jb) Transprt Svcs Inc Common Stock Usd.01	7,722	12,877		
	Huntington Baneshares Inc Common Stock Usd.01	14,484	17,779		
	Huntington Ingalls Industrie Common Stock Usd.01	5,535	5,602		
	Ipg Photonics Corp Common Stock Usd.0001	4,486	4,648		
	IDEX Corp Common Stock Usd.01	10,232	13,470		
	Idexx Laboratories Inc Common Stock Usd.1	23,382	42,800		
	Illinois Tool Works Common Stock Usd.01	41,520	55,283		
	Illumina Inc Common Stock Usd.01	38,965	46,033		
	Incyte Corp Common Stock Usd.001	11,433	10,349		
	Ingersoll Rand Inc Common Stock Usd.01	11,798	18,932		
	Intel Corp Common Stock Usd.001	166,949	161,195		
	Intercontinental Exchange In Common Stock Usd.01	42,036	58,811		
	Intl Business Machines Corp Common Stock Usd.2	82,226	90,488		
	Intl Flavors + Fragrances Common Stock Usd.125	24,693	28,322		
	International Paper Co Common Stock Usd1.0	12,612	13,859		
	Interpublic Group Of Cos Inc Common Stock Usd.1	6,683	11,123		
	Intuit Inc Common Stock Usd.01	71,896	140,222		
	Intuitive Surgical Inc Common Stock Usd.001	59,927	98,808		
	Iqvia Holdings Inc Common Stock Usd.01	23,242	40,910		
	Iron Mountain Inc Reit Usd.01	7,270	11,408		
	Ion Media Networks Inc Common Stock	183,374	-		
	Jpmorgan Chase + Co Common Stock Usd1.0	261,303	361,196		
	Jacobs Engineering Group Inc Common Stock Usd1.0	9,436	13,645		
	Johnson + Johnson Common Stock Usd1.0	296,640	346,759		
	Juniper Networks Inc Common Stock Usd.00001	5,629	8,749		
	Kla Corp Common Stock Usd.001	24,129	49,893		
	Kkr + Co Inc Common Stock Usd.01	3,344,800	3,367,400		
	Kellogg Co Common Stock Usd.25	12,145	12,433		
	Keycorp Common Stock Usd1.0	11,996	17,301		
	Keysight Technologies In Common Stock	14,499	28,705		
	Kimberly Clark Corp Common Stock Usd1.25	34,406	36,302		
	Kimco Realty Corp Reit Usd.01	7,615	11,413		
	Kinder Morgan Inc Common Stock Usd.01	22,931	23,362		
	Kraft Heinz Co/The Common Stock Usd.01	17,702	18,237		
	Kroger Co Common Stock Usd1.0	16,914	23,264		
	Lkq Corp Common Stock Usd.01	6,885	12,246		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	L3Harris Technologies Inc Common Stock Usd1.0	27,885	32,412		
	Laboratory Crp Of Amer Hldgs Common Stock Usd.1	14,483	22,937		
	Lam Research Corp Common Stock Usd.001	43,315	79,826		
	Lamb Weston Holdings Inc Common Stock Usd1.0	8,084	6,908		
	Las Vegas Sands Corp Common Stock Usd.001	13,918	9,749		
	Estee Lauder Companies Cl A Common Stock Usd.01	40,295	66,636		
	Leidos Holdings Inc Common Stock Usd.0001	9,916	9,512		
	Lennar Corp A Common Stock Usd.1	15,289	24,045		
	Eli Lilly + Co Common Stock	90,034	168,770		
	Lincoln National Corp Common Stock	6,897	9,625		
	Live Nation Entertainment In Common Stock Usd.01	5,893	11,849		
	Lockheed Martin Corp Common Stock Usd1.0	68,526	67,883		
	Loews Corp Common Stock Usd.01	7,147	9,473		
	Lowe S Cos Inc Common Stock Usd.5	74,833	138,028		
	Lumen Technologies Inc Common Stock Usd1.0	9,338	9,425		
	M + T Bank Corp Common Stock Usd.5	12,873	15,512		
	Mgm Resorts International Common Stock Usd.01	8,634	13,554		
	Msci Inc Common Stock Usd.01	22,779	41,050		
	Marathon Oil Corp Common Stock Usd1.0	5,849	9,770		
	Marathon Petroleum Corp Common Stock Usd.01	21,296	30,843		
	Marketaxess Holdings Inc Common Stock Usd.003	12,937	12,338		
	Marsh + McLennan Cos Common Stock Usd1.0	42,193	67,095		
	Marriott International Cl A Common Stock Usd.01	24,449	34,039		
	Martin Marietta Materials Common Stock Usd.01	13,671	22,467		
	Masco Corp Common Stock Usd1.0	9,149	13,061		
	Mastercard Inc A Common Stock Usd.0001	4,254,484	4,943,525		
	Match Group Inc Common Stock Usd.001	32,843	27,640		
	Mccormick + Co Non Vtg Shrs Common Stock	15,515	18,163		
	Mcdonald S Corp Common Stock Usd.01	118,772	154,140		
	Mckesson Corp Common Stock Usd.01	18,081	29,083		
	Merck + Co. Inc. Common Stock Usd.5	143,643	148,988		
	Metlife Inc Common Stock Usd.01	25,180	34,932		
	Mettler Toledo International Common Stock Usd.01	16,302	30,550		
	Microsoft Corp Common Stock Usd.00000625	3,823,344	4,720,251		
	Microchip Technology Inc Common Stock Usd.001	23,354	36,043		
	Micron Technology Inc Common Stock Usd.1	50,469	79,178		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Mid America Apartment Comm Reit Usd.01	11,254	20,191		
	Moderna Inc Common Stock Usd.0001	87,711	69,083		
	Mohawk Industries Inc Common Stock Usd.01	5,599	7,652		
	Molson Coors Beverage Co B Common Stock Usd.01	6,569	6,582		
	Mondelez International Inc A Common Stock	57,656	70,023		
	Monolithic Power Systems Inc Common Stock Usd.001	12,509	16,280		
	Monster Beverage Corp Common Stock	21,553	27,179		
	Moody S Corp Common Stock Usd.01	31,182	48,432		
	Morgan Stanley Common Stock Usd.01	60,784	108,859		
	Mosaic Co/The Common Stock Usd.01	6,536	10,255		
	Motorola Solutions Inc Common Stock Usd.01	20,898	34,778		
	Nrg Energy Inc Common Stock Usd.01	6,043	7,970		
	Nvr Inc Common Stock Usd.01	12,224	17,727		
	Nasdaq Inc Common Stock Usd.01	10,825	19,111		
	Netapp Inc Common Stock Usd.001	9,527	15,546		
	Netflix Inc Common Stock Usd.001	148,364	205,432		
	Newell Brands Inc Common Stock Usd1.0	5,053	6,246		
	Newmont Corp Common Stock Usd1.6	32,544	37,460		
	News Corp Class A Common Stock Usd.01	4,829	6,581		
	News Corp Class B Common Stock	1,104	2,070		
	Nextera Energy Inc Common Stock Usd.01	101,716	140,974		
	Nike Inc C1 B Common Stock	107,952	164,003		
	Nisource Inc Common Stock Usd.01	7,543	8,173		
	Norfolk Southern Corp Common Stock Usd1.0	38,336	55,672		
	Northern Trust Corp Common Stock Usd1.666666	14,357	19,377		
	Northrop Grumman Corp Common Stock Usd1.0	36,131	44,126		
	Nortonlifelock Inc Common Stock Usd.01	9,160	11,405		
	Nucor Corp Common Stock Usd.4	11,617	25,341		
	Nvidia Corp Common Stock Usd.001	1,921,528	2,170,238		
	O Reilly Automotive Inc Common Stock Usd.01	21,937	36,724		
	Occidental Petroleum Corp Common Stock Usd.2	16,862	19,423		
	Old Dominion Freight Line Common Stock Usd.1	12,468	25,445		
	Omnicom Group Common Stock Usd.15	10,772	11,870		
	Oneok Inc Common Stock Usd.01	14,165	19,743		
	Oracle Corp Common Stock Usd.01	71,490	108,576		
	Organon + Co Common Stock Usd.01	6,577	5,816		
	Otis Worldwide Corp Common Stock Usd.01	21,209	28,037		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Pnc Financial Services Group Common Stock Usd5.0	42,852	64,968		
	Ppg Industries Inc Common Stock Usd1.66666	22,384	30,867		
	Ppl Corp Common Stock Usd.01	16,628	17,465		
	Pvh Corp Common Stock Usd1.0	3,976	5,652		
	Ptc Inc Common Stock Usd.01	10,951	9,571		
	Paccar Inc Common Stock Usd1.0	19,629	23,124		
	Packaging Corp Of America Common Stock Usd.01	7,920	9,667		
	Parker Hannifin Corp Common Stock Usd.5	21,201	31,176		
	Paychex Inc Common Stock Usd.01	19,010	33,033		
	Paycom Software Inc Common Stock Usd.01	11,832	15,362		
	Paypal Holdings Inc Common Stock Usd.0001	155,218	169,911		
	Penn National Gaming Inc Common Stock Usd.01	13,027	6,481		
	People S United Financial Common Stock Usd.01	4,454	6,362		
	Pepsico Inc Common Stock Usd.017	142,503	184,827		
	Perkinelmer Inc Common Stock Usd1.0	11,373	19,503		
	Pfizer Inc Common Stock Usd.05	153,273	254,387		
	Philip Morris International Common Stock	99,663	113,810		
	Phillips 66 Common Stock	23,333	23,984		
	Pinnacle West Capital Common Stock	7,200	6,000		
	Pioneer Natural Resources Co Common Stock Usd.01	20,634	31,101		
	Pool Corp Common Stock Usd.001	10,919	17,546		
	T Rowe Price Group Inc Common Stock Usd.2	22,803	34,215		
	Principal Financial Group Common Stock Usd.01	9,587	14,249		
	Procter + Gamble Co/The Common Stock	228,516	303,604		
	Progressive Corp Common Stock Usd1.0	38,125	45,987		
	Prologis Inc Reit Usd.01	53,129	95,797		
	Prudential Financial Inc Common Stock Usd.01	22,839	32,147		
	Public Service Enterprise Gp Common Stock	21,042	25,491		
	Public Storage Reit Usd.1	28,300	44,947		
	Pultegroup Inc Common Stock Usd.01	8,509	11,203		
	Qorvo Inc Common Stock Usd.0001	2,940,867	3,140,624		
	Qualcomm Inc Common Stock Usd.0001	89,676	157,634		
	Quanta Services Inc Common Stock Usd.00001	6,441	12,039		
	Quest Diagnostics Inc Common Stock Usd.01	10,684	15,917		
	Ralph Lauren Corp Common Stock Usd.01	3,366	4,279		
	Raymond James Financial Inc Common Stock Usd.01	8,662	14,558		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Raytheon Technologies Corp Common Stock Usd1.0	81,022	98,022		
	Realty Income Corp Reit Usd1.0	29,209	31,142		
	Regency Centers Corp Reit Usd.01	6,183	8,665		
	Regeneron Pharmaceuticals Common Stock Usd.001	41,999	52,416		
	Regions Financial Corp Common Stock Usd.01	11,476	16,263		
	Republic Services Inc Common Stock Usd.01	14,683	22,033		
	Resmed Inc Common Stock Usd.004	18,564	28,653		
	Robert Half Intl Inc Common Stock Usd.001	5,397	9,368		
	Rockwell Automation Inc Common Stock Usd1.0	19,977	32,443		
	Rollins Inc Common Stock Usd1.0	5,064	5,850		
	Roper Technologies Inc Common Stock Usd.01	31,163	41,316		
	Ross Stores Inc Common Stock Usd.01	27,602	30,741		
	S+P Global Inc Common Stock Usd1.0	57,034	88,723		
	Sba Communications Corp Reit Usd.01	22,389	32,289		
	Svb Financial Group Common Stock Usd.001	16,471	32,556		
	Salesforce.Com Inc Common Stock Usd.001	4,085,320	4,140,540		
	Henry Schein Inc Common Stock Usd.01	6,510	8,141		
	Schlumberger Ltd Common Stock Usd.01	26,773	31,657		
	Schwab (Charles) Corp Common Stock Usd.01	54,768	97,808		
	Sealed Air Corp Common Stock Usd.1	4,774	7,624		
	Sempra Energy Common Stock	30,343	31,879		
	Servicenow Inc Common Stock Usd.001	65,212	99,963		
	Sherwin Williams Co/The Common Stock Usd1.0	40,097	66,206		
	Signature Bank Common Stock Usd.01	14,870	15,850		
	Simon Property Group Inc Reit Usd.0001	26,317	39,623		
	Skyworks Solutions Inc Common Stock Usd.25	2,689,166	2,780,729		
	Smith (A.O.) Corp Common Stock Usd1.0	5,259	8,585		
	Jm Smucker Co/The Common Stock	9,467	11,001		
	Snap On Inc Common Stock Usd1.0	6,933	8,831		
	Solaredge Technologies Inc Common Stock Usd.0001	11,843	11,503		
	Southern Co/The Common Stock Usd5.0	46,853	54,864		
	Southwest Airlines Co Common Stock Usd1.0	21,642	19,149		
	Splunk Inc Common Stock Usd.001	1,967,313	2,047,550		
	Stanley Black + Decker Inc Common Stock Usd2.5	19,633	23,200		
	Starbucks Corp Common Stock Usd.001	78,503	106,209		
	State Street Corp Common Stock Usd1.0	19,880	26,226		
	Stryker Corp Common Stock Usd.1	52,661	67,925		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Synopsys Inc Common Stock Usd.01	22,611	44,220		
	Synchrony Financial Common Stock Usd.001	13,275	19,066		
	Sysco Corp Common Stock Usd1.0	26,215	30,320		
	Tjx Companies Inc Common Stock Usd1.0	53,952	69,163		
	T Mobile Us Inc Common Stock Usd.0001	48,706	51,379		
	Take Two Interactive Softwre Common Stock Usd.01	12,938	15,639		
	Tapestry Inc Common Stock Usd.01	7,047	8,526		
	Target Corp Common Stock Usd.0833	53,322	86,559		
	Teledyne Technologies Inc Common Stock Usd.01	14,654	17,039		
	Teleflex Inc Common Stock Usd1.0	12,419	11,497		
	Teradyne Inc Common Stock Usd.125	11,731	20,278		
	Tesla Inc Common Stock Usd.001	439,386	662,601		
	Texas Instruments Inc Common Stock Usd1.0	98,735	134,002		
	Textron Inc Common Stock Usd.125	7,378	13,047		
	Thermo Fisher Scientific Inc Common Stock Usd1.0	115,746	202,841		
	3M Co Common Stock Usd.01	75,209	77,624		
	Tractor Supply Company Common Stock Usd.008	10,711	20,520		
	Transdigm Group Inc Common Stock Usd.01	4,179,042	4,767,646		
	Travelers Cos Inc/The Common Stock Npv	24,505	30,035		
	Trimble Inc Common Stock Usd.001	14,159	16,566		
	Truist Financial Corp Common Stock Usd5.0	45,800	59,604		
	Twitter Inc Common Stock Usd.000005	27,975	26,062		
	Tyler Technologies Inc Common Stock Usd.01	11,544	16,676		
	Tyson Foods Inc Cl A Common Stock Usd.1	14,426	19,350		
	Udr Inc Reit Usd.01	8,581	12,598		
	Us Bancorp Common Stock Usd.01	46,007	57,799		
	Ulta Beauty Inc Common Stock Usd.01	10,970	17,318		
	Under Armour Inc Class A Common Stock Usd.000333	2,035	3,009		
	Under Armour Inc Class C Common Stock Usd.000333	1,680	2,832		
	Union Pacific Corp Common Stock Usd2.5	89,531	125,965		
	United Airlines Holdings Inc Common Stock Usd.01	11,998	10,682		
	United Parcel Service Cl B Common Stock Usd.01	78,931	120,245		
	United Rentals Inc Common Stock Usd.01	10,772	18,276		
	Unitedhealth Group Inc Common Stock Usd.01	226,380	364,052		
	Universal Health Services B Common Stock Usd.01	7,005	7,391		
	Upstart Holdings Inc Common Stock Usd.0001	3,698,970	3,299,097		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Vf Corp Common Stock	18,528	18,012		
	Valero Energy Corp Common Stock Usd.01	19,831	23,209		
	Ventas Inc Reit Usd.25	14,712	15,183		
	Verisign Inc Common Stock Usd.001	13,768	18,529		
	Verizon Communications Inc Common Stock Usd.1	181,657	165,545		
	Verisk Analytics Inc Common Stock Usd.001	19,941	27,905		
	Vertex Pharmaceuticals Inc Common Stock Usd.01	43,500	43,042		
	Paramount Global Class B Common Stock Usd.001	15,302	13,792		
	Viatis Inc Common Stock	13,679	12,366		
	Visa Inc Class A Shares Common Stock Usd.0001	2,860,016	3,227,679		
	Vornado Realty Trust Reit Usd.04	5,967	5,023		
	Vulcan Materials Co Common Stock Usd1.0	13,703	20,758		
	Wec Energy Group Inc Common Stock Usd.01	22,124	23,103		
	Wabtec Corp Common Stock Usd.01	10,029	13,080		
	Walmart Inc Common Stock Usd.1	139,812	158,436		
	Walgreens Boots Alliance Inc Common Stock Usd.01	27,179	28,271		
	Waste Management Inc Common Stock Usd.01	33,602	48,735		
	Waters Corp Common Stock Usd.01	12,059	19,003		
	Wayfair Inc Class A Common Stock Usd.001	3,417,960	2,659,580		
	Wells Fargo + Co Common Stock Usd1.666	108,597	147,730		
	Welltower Inc Reit Usd1.0	21,038	27,361		
	West Pharmaceutical Services Common Stock Usd.25	16,066	28,141		
	Western Digital Corp Common Stock Usd.01	12,108	15,064		
	Westrock Co Common Stock	8,490	8,916		
	Weyerhaeuser Co Reit Usd1.25	17,174	23,308		
	Whirlpool Corp Common Stock Usd1.0	7,886	11,029		
	Williams Cos Inc Common Stock Usd1.0	18,998	23,905		
	Wynn Resorts Ltd Common Stock Usd.01	8,627	6,718		
	Xcel Energy Inc Common Stock Usd2.5	26,526	27,554		
	Xilinx Inc Common Stock Usd.01	19,096	39,650		
	Xylem Inc Common Stock	11,868	16,309		
	Yum Brands Inc Common Stock	21,456	30,966		
	Zebra Technologies Corp Cl A Common Stock Usd.01	12,527	24,403		
	Zimmer Biomet Holdings Inc Common Stock Usd.01	21,199	19,945		
	Zions Bancorp Na Common Stock Usd.001	4,999	8,274		
	Zoetis Inc Common Stock Usd.01	50,987	87,363		
	Sdiptech Ab B Common Stock Sek.025	2,777,056	2,968,406		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Ibstock Plc Common Stock Gbp.01	591,178	607,281		
	Allegion Plc Common Stock Usd.01	7,480	8,873		
	Amcor Plc Common Stock Usd.01	12,508	13,992		
	Aon Plc Class A Common Stock	34,085	51,997		
	Accenture Plc Cl A Common Stock Usd.0000225	105,869	201,886		
	Cushman + Wakefield Plc Common Stock Usd.01	3,910,850	4,453,093		
	Eaton Corp Plc Common Stock Usd.01	31,491	52,019		
	Everest Re Group Ltd Common Stock Usd.01	7,515	8,765		
	Ihs Markit Ltd Common Stock Usd.01	23,491	40,009		
	Invesco Ltd Common Stock Usd.2	4,713	6,469		
	Johnson Controls Internation Common Stock Usd.01	23,542	43,745		
	Linde Plc Common Stock Eur.001	87,707	136,840		
	Medtronic Plc Common Stock Usd.1	107,877	107,174		
	Aptiv Plc Common Stock Usd.01	20,099	33,650		
	Nielsen Holdings Plc Common Stock Eur.07	4,924	5,558		
	Norwegian Cruise Line Holdin Common Stock Usd.001	7,929	5,786		
	Seagate Technology Holdings Common Stock Usd.00001	10,682	17,851		
	Pentair Plc Common Stock Usd.01	6,158	9,129		
	Steris Plc Common Stock Usd75.0	13,165	18,256		
	Trane Technologies Plc Common Stock Usd1.0	22,157	36,163		
	Willis Towers Watson Plc Common Stock Usd.000304635	20,185	23,749		
	Chubb Ltd Common Stock	46,673	64,759		
	Garmin Ltd Common Stock Chf.1	11,442	15,523		
	Te Connectivity Ltd Common Stock Chf.57	24,507	39,851		
	Lyondellbasell Indu Cl A Common Stock Eur.04	16,813	18,354		
	Nxp Semiconductors Nv Common Stock	40,573	45,556		
	Royal Caribbean Cruises Ltd Common Stock Usd.01	12,716	12,990		
	Total Common stocks	\$ 87,917,263	\$ 99,280,500		
	Preferred stocks				
	Jpmorgan Chase + Co Preferred Stock 4.625	695,000	725,858		
	Total Preferred stocks	\$ 695,000	\$ 725,858		
	Commingled funds				
	Ns Partners Em Equity Fund	25,000,000	22,823,052		
	Rwc Horizon Equity Fund Ltd Limited Partnership	35,432,259	52,173,468		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Orbisfund Ins Gl Eq Lp Cl A29 Limited Partnership	45,414,293	59,227,168		
	Arrowstreet Capital Limited Partnership	36,949,934	57,844,682		
	Total Commingled funds	\$ 142,796,486	\$ 192,068,370		
	Registered investment companies				
	Edgewood Growth Fund Edgewood Growth Fund Inst	41,666,897	72,336,806		
	Artisan Fds Inc Intl Value Fd Instl Shs	39,033,709	44,679,724		
	Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	92,796	100,168		
	Pimco Income Fund Pimco Income Fund Ins	45,966,975	45,949,766		
	Long Duration Corp Bd Portfoli Mutual Funds	269,730,163	263,989,122		
	Independent Franchise Partners	27,964,795	45,543,508		
	Himalaya Capital Investors Offshore Lp	35,000,000	43,109,893		
	Total Registered investment companies	\$ 459,455,335	\$ 515,708,987		
	Common collective trust funds				
	Daily Msci Emg Mkts Indx NI Zv86	1,895,063	2,151,769		
	Loomis Sayles Loomis Sayles	23,656,519	26,859,499		
	Bnym M Nsl Dusefund Uc1 Eq Fd Dynamic U.S. Equity Fund	31,631,482	47,129,217		
	Artisan Global Opp Fund	27,396,566	41,221,445		
*	City Of London	445,933	-		
	Gqg Partners Global Eq Cit Cl Limited Partnership	35,029,139	61,142,774		
	Artisan Global Discovery Cit Limited Partnership	6,569,530	39,245,329		
*	Daily Msci Eafe Indx NI Fund (Zv31Non)	26,161,050	26,942,031		
	Total Common collective trust funds	\$ 152,785,282	\$ 244,692,064		
	Written options				
	31750lwk9 Otc Ecal Fn 2.0 Jan22 100.734375 Call	(1,063)	(29)		1/6/2022
	317562Ss6 Otc Eput Fn 3.0 Jan22 104.0625 Put	(688)	(1,641)		1/6/2022
	317542Y10 Otc Ecal Fn 2.0 100.8125	(383)	(9)		1/6/2022
	317532M06 Otc Eput G2 2.5 101.5	(438)	(87)		1/13/2022
	317541D11 Otc Ecal Fn 2.0 100.40625	(949)	(612)		2/7/2022
	3175457D7 Otc Ecal Fn 2.0 100.15625	(1,219)	(799)		2/7/2022
	3175859P4 Otc Ecal Fn 2.0 100.3125	(805)	(451)		2/7/2022
	317552Jb4 Ecal Fn 2.0 Feb22 100.125 Call	(2,016)	(1,652)		2/7/2022
	317593W07 Ecal Fn2.0 Feb22 100.33203125 Call	(4,012)	(2,872)		2/7/2022
	317513Fo2 Ecal Fn 2.0 Feb22 100.921875 Call	(1,289)	(578)		2/7/2022
	317517Ma5 Otc Ecal Fn 2.0 100.355468	(273)	(223)		3/7/2022

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	317596Rp1 Otc Ecal Fn 2.0 100.386718	(273)	(215)		3/7/2022
	3175Es373 Pimco Cdspt Put Usd 0.725 20220119	(500)	(15)		1/19/2022
	317564M13 Pimco Cdspt Put Usd 0.85 20220119	(461)	(10)		1/19/2022
	317U341Z3 Pimco Swaption 0.0206 Put Usd 202310	302,379	314,982		10/25/2023
	317U342Z2 Pimco Swaption 0.020 Put Usd 2023102	(303,272)	(369,699)		10/25/2023
	317552495 Pimco Cdspt Put Usd 0.9 20220316	(555)	(160)		3/16/2022
	317U981Z8 Pimco Swaption 1.45 Call Usd 2022013	(15,290)	(3,318)		1/31/2022
	317U982Z7 Pimco Swaption 1.91 Put Usd 20220131	(15,290)	(7,764)		1/31/2022
	317555U81 Pimco Cdspt Put Usd 0.95 20220316	(375)	(81)		3/16/2022
	317Ucg061 Pimco Swaption 1.4775 Call Usd 20220	(22,313)	(1)		1/4/2022
	317Ucg079 Pimco Swaption 1.7975 Put Usd 202201	(22,313)	(2,889)		1/4/2022
	317562379 Pimco Cdspt Put Usd 1.0 20220316	(375)	(70)		3/16/2022
	317U036I1 Pimco Swaption 1.463 Call Usd 202201	(5,341)	(1,281)		1/10/2022
	317U035I2 Pimco Swaption 1.763 Put Usd 2022011	(5,341)	(868)		1/10/2022
	317U067I3 Pimco Swaption 1.8375 Put Usd 202201	(9,115)	(2,958)		1/10/2022
	317U068I2 Pimco Swaption 1.5375 Call Usd 20220	(9,115)	(994)		1/10/2022
	317U120I8 Pimco Swaption 1.605 Put Usd 2022011	(1,980)	(1,232)		1/14/2022
	317U123I5 Pimco Swaption 1.5325 Call Usd 20220	(3,400)	(844)		1/14/2022
	317U122I6 Pimco Swaption 1.8325 Put Usd 202201	(3,400)	(2,559)		1/14/2022
	317U121I7 Pimco Swaption 1.305 Call Usd 202201	(1,980)	(557)		1/14/2022
	317U173I4 Pimco Swaption 1.52 Call Usd 2022011	(7,750)	(2,121)		1/18/2022
	317U172I5 Pimco Swaption 1.82 Put Usd 20220118	(7,750)	(7,844)		1/18/2022
	317U214I5 Pimco Swaption 1.795 Put Usd 2022011	(6,055)	(6,886)		1/18/2022
	317U215I4 Pimco Swaption 1.495 Call Usd 202201	(6,055)	(1,125)		1/18/2022
	317U213I6 Pimco Swaption 1.218 Call Usd 202201	(1,593)	(192)		1/18/2022
	317U212I7 Pimco Swaption 1.518 Put Usd 2022011	(1,593)	(2,458)		1/18/2022
	317U232I3 Pimco Swaption 1.515 Call Usd 202201	(5,950)	(1,803)		1/20/2022
	317U229I8 Pimco Swaption 1.815 Put Usd 2022012	(5,950)	(6,580)		1/20/2022
	317U231I4 Pimco Swaption 1.355 Call Usd 202201	(1,330)	(295)		1/20/2022
	317U230I5 Pimco Swaption 1.655 Put Usd 2022012	(1,330)	(1,796)		1/20/2022
	317U323I3 Pimco Swaption 1.468 Call Usd 202201	(1,813)	(1,990)		1/31/2022
	317U322I4 Pimco Swaption 1.768 Put Usd 2022013	(1,813)	(1,456)		1/31/2022
	317U331I3 Pimco Swaption 1.66 Call Usd 2022013	(3,730)	(5,461)		1/31/2022
	317U330I4 Pimco Swaption 1.96 Put Usd 20220131	(3,730)	(1,930)		1/31/2022
	317U867Z7 Pimco Swaption 1.93625 Put Usd 20220	(5,830)	(401)		1/18/2022
	317U868Z6 Pimco Swaption 1.53625 Call Usd 2022	(5,830)	(4,241)		1/18/2022

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Total Written options	\$ (199,547)	\$ (136,065)		
	Swaps				
	739489 Trs Usd R F .00000 T 2.875 15-Aug-2045	89,815,737	89,009,760	0.00%	2/18/2022
	739693 Trs Usd R F .00000 T3 15-Frb-2047	61,463,052	61,168,475	1.00%	1/21/2022
	Swpc0Kbz4 Cds Usd R F 1.00000 1 Ccpdx	12,898,652	12,907,692	1.00%	12/20/2026
	Swpc0Keh1 Cds Usd R F 5.00000 1 Ccpdx	5,133,566	5,132,541	5.00%	12/20/2026
	Swu01Agf4 Irs Cny R F 2.75000 20260915 Irs Rec F L	3,981,170	4,027,623	2.75%	9/15/2026
	Swpc0Jyy5 Cds Usd R F 1.00000 Fix Ccp corporate	3,622,185	3,660,743	1.00%	6/20/2026
	Swpc0K0C7 Cds Usd R F 1.00000 1 Ccp corporate	3,255,025	3,253,344	1.00%	6/20/2026
	Swpc0lu47 Cds Usd R F 5.00000 Fix Corporate	2,836,373	2,834,434	5.00%	12/20/2026
	Swpc0K0G8 Cds Usd R F 5.00000 1 Ccp corporate	2,469,252	2,451,708	5.00%	6/20/2026
	Swu016Yw6 Irs Cny R F 2.88420 Swu016Yw6 Ccpvanilla	2,235,150	2,298,619	2.88%	3/17/2026
	Swpc0K375 Cds Usd R F 5.00000 Fix Corporate	1,655,276	1,637,328	5.00%	6/20/2026
	Swpc0K0K9 Cds Usd R F 5.00000 1 Ccpdx	1,640,505	1,636,110	5.00%	6/20/2026
	Swpc0ly27 Cds Usd R F 1.00000 1 Ccp corporate	1,505,275	1,523,154	1.00%	12/20/2026
	Swpc0K177 Cds Usd R F 5.00000 Fix Corporate	1,187,627	1,169,520	5.00%	6/20/2026
	Swu0171W0 Irs Cny R F 2.79000 Swu0171W0 Ccpvanilla Lch	763,615	786,737	2.79%	3/17/2026
	Swu016276 Irs Cny R F 2.58750 Ccp Vanilla	425,957	449,447	2.59%	12/16/2025
	Swpc0Kbe1 Cds Usd R F 1.00000 1 Ccp corporate	404,645	406,274	1.00%	12/20/2026
	Swpc0Jzo6 Cds Usd R F 1.00000 1 Ccp corporate	396,917	400,249	1.00%	6/20/2026
	Swu017522 Irs Cny R F 2.81000 Swu017522 Ccpvanilla Lch	382,205	393,416	2.81%	3/17/2026
	Swpc0Kdp4 Cds Usd R F 1.00000 Fix Sovereign	292,230	300,000	1.00%	12/20/2026
	Swpc0Ke57 Cds Usd R F 1.00000 Fix Sovereign	291,862	300,000	1.00%	12/20/2026
	Swu016185 Irs Cny R F 2.67125 Ccpvanilla	204,006	215,400	2.67%	12/16/2025
	Swpc0Kds8 Cds Usd R F 1.00000 Fix Sovereign	97,476	100,000	1.00%	12/20/2026
	Swpc0K8B1 Cds Usd R F 1.00000 1 Ccp corporate	198,139	200,628	1.00%	6/20/2026
	Swpc0K8B1 Cds Usd P V 03Mevent 2 Ccp corporate	(200,000)	(200,000)	1.00%	6/20/2026
	Swpc0Ka36 Cds Usd R F 1.00000 Fix Sovereign	292,152	300,000	1.00%	12/20/2026
	Swpc0Ka36 Cds Usd P V 03Mevent Flo Sovereign	(300,000)	(314,394)	1.00%	12/20/2026
	Swpc0Kar3 Cds Usd R F 1.00000 Fix Sovereign	194,768	200,000	1.00%	12/20/2026
	Swpc0Kar3 Cds Usd P V 03Mevent Flo Sovereign	(200,000)	(209,594)	1.00%	12/20/2026
	Swpc0Kau6 Cds Usd R F 1.00000 1 Ccp corporate	778,273	800,000	1.00%	6/20/2028
	Swpc0Kds8 Cds Usd P V 03Mevent Flo Sovereign	(100,000)	(104,797)	1.00%	12/20/2026
	Swu016185 Irs Cny P V 03Mcnr07 Ccpvanilla	(204,006)	(214,958)	2.30%	12/16/2025
	Swpc0Kdp4 Cds Usd P V 03Mevent Flo Sovereign	(300,000)	(314,391)	1.00%	12/20/2026
	Swpc0Ke57 Cds Usd P V 03Mevent Flo Sovereign	(300,000)	(314,391)	1.00%	12/20/2026

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Swu017522 Irs Cny P V 03Menbe Swu017522 Ccpvanilla Lch	(382,205)	(392,258)	2.30%	3/17/2026
	Swpc0Jzo6 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	6/20/2026
	Swpc0Kbe1 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	12/20/2026
	Swu016276 Irs Cny P V 03Mcnr07 Cep Vanilla	(425,957)	(448,744)	2.30%	12/16/2025
	Swu0171W0 Irs Cny P V 03Menbe Cnrr007 Ccpvanilla Lch	(763,615)	(784,517)	2.30%	3/17/2026
	Swpc0Kau6 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(816,656)	1.00%	6/20/2028
	Swpc0K177 Cds Usd P V 03Mevent Flo Corporate	(1,000,000)	(1,000,000)	1.00%	6/20/2026
	Swpc0K375 Cds Usd P V 03Mevent Flo Corporate	(1,400,000)	(1,400,000)	1.00%	6/20/2026
	Swpc0ly27 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,500,000)	(1,500,000)	1.00%	12/20/2026
	Swpc0K0K9 Cds Usd P V 03Mevent 2 Ccpedx	(1,500,000)	(1,500,000)	1.00%	6/20/2026
	Swpc0K0G8 Cds Usd P V 03Mevent 2 Ccpcorporate	(2,100,000)	(2,100,000)	1.00%	6/20/2026
	Swu016Yw6 Irs Cny P V 03Menbe Swu016Yw6 Ccpvanilla	(2,235,150)	(2,290,789)	2.30%	3/17/2026
	Swpc0lu47 Cds Usd P V 03Mevent Flo Corporate	(2,400,000)	(2,400,000)	1.00%	12/20/2026
	Swpc0K0C7 Cds Usd P V 03Mevent 2 Ccpcorporate	(3,200,000)	(3,200,000)	1.00%	6/20/2026
	Swpc0Jyy5 Cds Usd P V 03Mevent Flo Ccpcorporate	(3,600,000)	(3,600,000)	1.00%	6/20/2026
	Swu01Agf4 Irs Cny P V 03Mshibo 20260915 Irs Pay V S	(4,001,688)	(4,016,726)	2.30%	9/15/2026
	Swpc0Keh1 Cds Usd P V 03Mevent 2 Ccpedx	(4,700,000)	(4,700,000)	1.00%	12/20/2026
	Swpc0Kbz4 Cds Usd P V 03Mevent 2 Ccpedx	(12,600,000)	(12,600,000)	1.00%	12/20/2026
	739693 Trs Usd P V 01Mfedl Fedl01 +20 Bps	(61,463,052)	(61,463,052)	0.25%	1/21/2022
	739489 Trs Usd P V 06Mfedl Fedl01 +.060	(89,815,737)	(89,815,738)	1.00%	2/18/2022
	Total Swaps	\$ 2,129,680	\$ 1,062,197		
	Alternative investments				
	Bennelong Asia Paci Multi Str Eq Fd Lp	1,410,278	55,272		
	Golden Tree Off Fd Ltd Limited Partnership	335,439	713,293		
	Owl Creek Overseas Fund Ltd Limited Partnership	33,000,000	36,926,645		
	Polygon Glbl Opportunities Fd	601,796	131,493		
	Polygon Global Opportu Fd L P	2,350,927	129,054		
	Shepherd Select Asset Ltd Limited Partnership	-	26,079		
	Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	33,247,498	45,177,865		
	South Point Qualified Offs. Fd Limited Partnership	24,152,300	37,034,252		
	Luxor Cap Part Liquid Spv Ltd	61,388	37,142		
	Voloridge Fund	32,000,000	35,074,692		
	Yiheng Cap Offshr Partners Ltd Limited Partnerhsip	15,000,000	18,064,274		
	Parsifal Offshore Ltd	25,000,000	24,594,289		
	Whale Rock Flagship Fund, Ltd Lp	20,672,110	31,964,028		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Isam Systematic Trend Spv Ltd	20,000,000	30,688,591		
	Fvp Overseas Ltd	1,591,293	620,498		
	Hildene Opp Offshore Fd Ltd	14,694,672	16,153,911		
	Palestra Capital Offshore Fund Limited Partnership	26,366,398	33,255,837		
	Alua Offshore Fund Ltd Limited Partnership	25,000,000	27,210,768		
	Visium Balanced Offshore Fund Limited Partnership	432	146,407		
	Hg Vora Special Opportunities Limited Partnership	37,825,941	41,256,197		
	Affinity Asia Pacific Fund Iii 2 Lp	779,326	137,648		
	Cmea Ventures Vii Limited Partnership	1	478,065		
	American Securities Partners V Limited Partnership	79,463	2,724		
	Apollo Investment Fund Vii Lp Limited Partnership	1	64,732		
	Ares Corp Opps Fund Iii Lp	201,976	100,855		
	Blackstone Capital Partners V Lp	1,544,546	119,622		
	Berkshire Fund Vii L.P	122,706	125,513		
	Cvc European Eqty Ptnrs V L.P	78,612	127,423		
	Cvc Capital Partners Asia Pacific Iii L.P	499,410	204,796		
	Carlyle Partners V L.P.	1,138,280	387,310		
	Catterton Partners Vi	610,478	490,131		
	Charlesbank Equity Fund Vi Limited Partnership	712,744	234,260		
	Clarus Lifesciences Ii Lp Limited Partnership	29,590	110,395		
	Clayton Dubilier +Rice Fd Viii	4,579	306,747		
	Cortec Group Fund Iv Lp Lp	7,758	-		
	Crestview Partners Ii Lp	381,904	1,228,541		
	Crestview Capital Partners Lp	244,307	752,278		
	Foundry Venture Capital L P 2007	1	164,436		
	Gennx360 Capital Partners Limited Partnership	1,430,245	355,777		
	Green Equity Investors V Lp	206,836	83,965		
	Health Care Ventures Viii Lp	1,564,934	-		
	Matlin Patterson Global Opportun Ptnrs Ii Lp	1,849,497	54,778		
	Krg Capital Fund Iv Lp	62,216	99,805		
	Kelso Investment Associates Viii	13,050	291,923		
	Kohlberg Te Investors Vi Lp Limited Partnership	1	3,828		
	Madison Dearborn Cap Partner V Lp	147	76,119		
	Matlin Patterson Glb Opp Prtn Iii Lp	861,650	5,306		
	Mid Europa Fund Iii Ltd Ptrshp	217,892	2,151		
	Midocean Partners Iii Lp Limited Partnership	79,318	269,323		
	NmasI Private Equity Fund Ii Limited Partnership	4,961	19,031		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Nautic Partners Vi A,L,P	807	409,675		
	New Mountain Partners Iii Limited Partnership	8,254	14,252		
	New Leaf Ventures Ii L.P. Limited Partnership	212,207	305,231		
	Ngn Biomed Opportunity I Lp Limited Partnership	1,707,920	2,027		
	Oak Hill Capital Partners Iii Lp	1	-		
	Ocm Principal Opportunity Iv Lp	32,874	81		
	Olympus Growth Fund V L P Partnership	473,906	94,406		
	Olympus Capital Asia Iii Ltd Partnership	630,427	182,616		
	Platinum Equity Partners Ii Lp	474,197	218,065		
	Polaris Venture V	711,795	2,813,811		
	Tpg Partners Vi Lp	444,248	127,088		
	Sfw Capital Partners Fund Lp Limited Partners	63,012	274,704		
	Saw Mill Capital, L.P	49,128	129,884		
	Silver Lake Sumeru Fund Limited Partnership	475,659	55,761		
	Silver Lake Partners Iii Limited Partnership	433,821	336,210		
	Snow Phipps + Guggenheim L.P	406,198	138,540		
	Towerbrook Investors Ii Limited Partnership	77,941	28,359		
	Sun Capital Advisors V Lp Limited Partnership	368,196	125,887		
	Towerbrook Investors Iii L.P. Limited Partnership	374,660	21,576		
	Thomas Menerney Partners Ii	351,399	100,843		
	Thompson Street Capital Partners Ii Lp	75,014	287,223		
	Pacific Equity Partners Fd Iv Lp	483,828	1,778		
	Advent International Gpe Vi Lp Limited Partnership	250,368	286,083		
	Clessidra Capital Partners Ii Limited Partnership	3,432	17,362		
	Tpg Star L P Limited Partnership	697,703	220,191		
	Ventizz Capital Fund Iv L P	1,016,486	1,699		
	Pinebridge Ucc Plan,Inc Limited Partnership	1,629,294	4,194,859		
	Diamond Castle Partners 2014 Lp	1	5		
	Vista Equity Partners Iii L P	16,274	228,752		
	Pai Europe Iv A	187,581	128,429		
	Kkr European Fund Ii	733,215	10,302		
	Carlyle Japan Intl Partners Ii	97,041	18,226		
	Faith Media Holdings Llc	1,673,549	-		
	Fortress Lending Fund I	20,723,364	21,604,024		
	Ares Sdl Fund(Cayman)B,Lp	20,751,247	21,755,939		
	Fortress Credit Opp Fd V Exp B Lp	6,490,503	6,963,084		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Barings N.Amer Priv Loan Fd Ii (Cayman) A, L.P.	4,973,790	5,424,475		
	Proper Group Intl Amend Note	1,673,531	833,524		
	Cerberus Off Lvrd Opp Fund Iv	8,916,053	11,068,879		
	Sasof Offshore V Lp	7,219,967	7,680,904		
	Fortress Lending Fund Ii	18,462,236	19,269,516		
	Hancock Natural Resource Group Limited Partnership	9,491,967	13,281,741		
	Proper Group International Inc Subordinated Debt	866,008	-		
	Proper Group International Inc Preferred Note	1,309,240	-		
	Proper Group International Inc Common Units	1,165,707	-		
	Avista Capital Partners Lp Limited Partnership	823,241	-		
	Westview Capital Partners Ii Limited Partnership	1	15,643		
	Terra Firma Cap Partner Iii Limited Partnership	1,419,924	43		
	Eqt V (No 2)Ltd Limited Partnership	253,595	36,805		
	Cinver Capital Management Iv Fourth Cinven Fd Lp	278,668	1,810		
	3I Europartner V Lp	461,008	50,199		
	Astorg Iv Lp	1	781		
	Odewald Private Equity Partners Iii Lp	545,848	113,283		
	Shoreview Parallel Partners Ii Limited Partnership	84,427	378,277		
	Darwin Private Equity I Lp Limited Partnership	154,235	39,030		
	Lion Capital Fund Ii Lp	1,176,223	3,121		
	Pai Europe V Ltp Partnership	74,579	237		
	Industri Kapital 2007 Fund Industri Kaptial	1	3,010		
	Carlyle Europe Partners Ii L P	892,596	-		
	Advent International Gpe Vd Lp	172,920	235,583		
	Motion Fund Ii Gp Limited	937,409	-		
	Cvc Euro Eqty Partners Iv Lp	1,720,726	6,358		
	Foundry Venture Capital 2010 Limited Partnership	351,631	3,780,432		
	Vhl Logistics Inc Ser B Conv Preferred Stock	397,913	599,582		
	Brand Networks, Llc Limited Partnership	1,017,781	339,494		
	Flash Global Logistics Inc Series D Preferred Stock	76,499	422,769		
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
	Conversant Ipm Inc Com Common Shares Mti	31,159	-		
	United Craft Brews, Llc Limited Partnership	2,484,250	-		
	Kentucky Baseball Topco, Llc	-	1,328,822		
	Ridgewood Energy Oil + Gas Fund Iii Lp	19,788,082	23,582,803		
	Molpus Woodlands Fund Iv Lp Limited Partnership	34,188,529	30,581,334		
	Total Alternative investments	\$ 509,851,261	\$ 565,733,496		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

	Description	Cost	Current Value	Coupon Rate	Maturity Date
Foreign Currency					
*	AIG Retirement Plan Eafe	898	1,064		
	Total Foreign Currency	\$ 898	\$ 1,064		
Variation margin on futures contracts					
	S+P500 Emini Fut Mar22 Xcme 20220318	-	1,183,300		3/18/2022
	Msci Eafe Mar22 Ifus 20220318	-	361,033		3/18/2022
	S+P/Tsx 60 Ix Fut Mar22 Xmod 20220317	-	48,183		3/17/2022
	Msci Emgmkt Mar22 Ifus 20220318	-	109,459		3/18/2022
	Us 5Yr Note (Cbt) Mar22 Xcmt 20220331	-	18,109		3/31/2022
	Us Ultra Bond Cbt Mar22 Xcmt 20220322	-	511,625		3/30/2022
	Us 2Yr Note (Cbt) Mar22 Xcmt 20220331	-	(41,766)		3/31/2022
	Us 10Yr Note (Cbt) Mar22 Xcmt 20220322	-	1,108,633		3/30/2022
	Us Long Bond(Cbt) Mar22 Xcmt 20220322	-	254,897		3/30/2022
	Us 10Yr Ultra Fut Mar22 Xcmt 20220322	-	1,101,828		3/30/2022
	Cad Currency Fut Mar22 Xcme 20220315	-	17,140		3/15/2022
	Total Variation margin on futures contracts	\$ -	\$ 4,672,441		
	Total	\$ 4,436,654,267	\$ 4,773,827,510		

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

* Party-in-interest

American International Group, Inc. Retirement Plan

Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year) For the year ended December 31, 2021

(A) Identity of Part	(B) Description of Asset Shares/PAR	Rate	Maturity	(C) Cost of Asset	(D) Proceeds of Dispositions
Interest Bearing Cash					
	CCMYIIUS1 SWCC MORGAN STANLEY			\$ 60,000	\$ 60,000
	60,000				
	TD SEC BOC			\$ 340,000	\$ 340,000
	340,000				
	CCBPSDUS2 FWBC BPS			\$ 1,470,000	\$ 1,470,000
	1,470,000				
	CCBPSDUS2 FWCC BNP			\$ 2,430,000	\$ 2,430,000
	2,430,000				
Corporate Stocks - Common					
	FORWARDS TD BANK COCOC			\$ 590,000	\$ 590,000
	590,000				
	BARCLAYS CAPITAL INC			\$ 1,320,000	\$ 1,320,000
	1,320,000				
	GOLDMAN SACH AND CO			\$ 2,005,574	\$ 2,005,574
	2,005,574				
	SWAP BANK OF AMERICA BOC			\$ 120,000	\$ 120,000
	120,000				
Totals		8,335,574		\$ 8,335,574	\$ 8,335,574

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was updated from 2.19% in 2020 to 1.57% in 2021.
- The expense component of normal cost increased from \$15,350,000 to \$15,760,000 to reflect expectations for the current plan year.